Summary											I					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands			1		1		September 2018	2018	1	1	1				1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	107,885	-		107,885	107,885	107,885	22,123	21,595	22,123	21,595	-	-	20.5%	20.0%		
Infrastructure Skills Development Grant	37,300	-		37,300	16,700	16,700	5,720	2,133	5,720	2,133	-	-	15.3%	5.7%		
Integrated City Development Grant	45,596	-		45,596				16,046		16,046	-	-		35.2%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	78,247 4,484	-		78,247 4,484	31,405 3,886	20,755	5,544	4,688	5,544	4,688	-	-	7.1%	6.0%		
Sub-Total Vote	273,512	-		273,512		145,340	33,387	44,463	33,387	44,463		-	12.4%	16.5%		
Cooperative Governance (Vote 3)	210,012			210,012	100,010	140,040	00,007	44,400	00,007	44,400			12.470	10.070		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	18,530	-		18,530	10,726	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	18,530	-		18.530	10,726											
Transport (Vote 37)				.,												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	4 000	-		4 000		405					-	-				
Public Transport Network Grant Rural Road Assets Management Systems Grant	1,082,991 24,180		1	1,082,991 24,180	135,374 16,928	135,374 16,928	71,404 2,304	71,404 2,699	71,404 2,304	71,404 2,699	· -	-	6.6% 9.5%	6.6% 11.2%		1
Sub-Total Vote	1,107,171	-		1,107,171	152,302	152,302	73,708	74.102	73,708	74.102		 	9.5% 6.7%	6.7%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	204,011	-		204,011	51,043	51,043	88,853	89,154	88,853	89,154	-	-	43.6%	43.7%		
Sub-Total Vote	204,011	-		204,011	51,043	51,043	88,853	89,154	88,853	89,154	-		43.6%	43.7%		
Energy (Vote 29)	400			400	400	400						1		40		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	488,500 885,288	-		488,500 885,288	129,601 367,664	129,601	41,232	92,769	41,232	92,769	-	-	8.4%	19.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	000,200	1		000,200	307,004	1			1	1 :		1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	38,000	-		38,000	14,000	14,000		956	_	956		_	-	2.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,411,788	-		1,411,788	511,265	143,601	41,232	93,725	41,232	93,725			7.8%	17.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	579,227	-		579,227	183,765	143,765	64,567	30,250	64,567	30,250	-	-	11.1%	5.2%		
Regional Bulk Infrastructure Grant (Schedule 5B)	30,000			30,000	6,549	143,700	04,307	30,250	04,007	30,250		1	11.176	5.276		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30,000			30,000	0,349		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-			-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	900.000	-		900.000	110,900	110,900	24.393	93.924	24.393	93,924	-	-	2.7%	10.4%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	900,000	-		900,000	110,900	110,900	24,393	93,924	24,393	93,924	-	-	2.170	10.476		
Sub-Total Vote	1,509,227	-		1,509,227	301,214	254.665	88.960	124,174	88,960	124,174	-	-	6.0%	8.4%		
Sport and Recreation South Africa (Vote 19)	1,000,221			1,000,221	001,214	204,000	00,000	124,114	00,000	124,114			0.070	0.470		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-					
Sub-Total Vote Human Settlements (Vote 31)				-		-		-		-	-		-			-
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_	_	_	_	_	_	_	_	_		_		
Rural Households Infrastructure Grant (Schedule 3B)					-		-		1]	1		-		
Municipal Human Settlements Capacity Grant	-	-		-			-									
Sub-Total Vote						-										
Sub-Total Sub-Total	4,524,239			4,524,239	1,186,426	746,951	326,140	425,618	326,140	425,618	-		9.1%	11.9%		
Cooperative Governance (Vote 3)	2 242 252			2 242 252	4 400 =0=	4 400 ===	599 766	740 500	F00 700	740 500		1	18 1%	21.7%		
Municipal Infrastructure Grant Sub-Total Vote	3,313,053 3,313,053	-		3,313,053 3,313,053	1,196,567 1,196,567	1,186,567 1,186,567	599,766 599,766	718,509 718,509	599,766 599,766	718,509 718,509	-	-	18.1% 18.1%	21.7% 21.7%		
Sub-Total Vote	3,313,053			3,313,053		1,186,567	599,766	718,509		718,509	-	- :	18.1%	21.7%	:	
Total	7,837,292			7,837,292		1,933,518		1,144,127			-	<u> </u>	13.4%			
										•						
					Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauger	Adjustments	2010/15	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department			
							September 2018									
R thousands				1												
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	594,652		1	594.652	-	-	240.771	-	240,771		1	1	40.5%	-	1	1
Agriculture	394,032			394,652	1		240,771]	240,771] []	40.5%			
Sport, Arts and Culture	303,690			303,690	_		96,142	_	96,142		-	-	31.7%			
Housing and Local Government	107,179	-		107,179	-	-	33,574	-	33,574	-	-	-	31.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	i .	İ	i .	i .		1	1	1	1	1	ì		1	i .

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: eThekwini(ETH)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of		d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Datatr							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,000	-		1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	100.0%	100.0%		
Infrastructure Skills Development Grant	30,500	-		30,500	13,500	13,500	4,555	965	4,555	965	-	-	14.9%	3.2%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	45,596 25,220	-		45,596 25,220	12.610	6.305	5.022	16,046 3,947	5.022	16,046 3,947	-	-	19.9%	35.2% 15.7%		
Neighbourhood Development Partnership (Schedule 6B)	2,950	_		2,950	2,552	-	-	-	-	-			-	-		
Sub-Total Vote	105,266			105,266	29,662	20,805	10,577	21,959	10,577	21,959			10.3%	21.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)										_						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)		-											-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-		-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	883,887	-		883,887	110,486	110,486	44,025	44,025	44,025	44,025	1	1 1	5.0%	5.0%		1
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-			-	-		
Sub-Total Vote	883,887			883,887	110,486	110,486	44,025	44,025	44,025	44,025			5.0%	5.0%		
Public Works (Vote 6)	75.333			75.333	18.834	18.834	51.633	51.633	51.633	51.633			68.5%	68.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	75,333	-	 	75,333 75,333	18,834	18,834	51,633 51,633	51,633 51,633		51,633 51,633		-	68.5%	68.5%	_	 .
Energy (Vote 29)	70,000			10,000	10,004	10,004	01,000	01,000	01,000	01,000			00.070	00.070		
Integrated National Electrification Programme (Municipal) Grant	27,000	-		27,000	10,000	10,000	7,131	7,134	7,131	7,134	-	-	26.4%	26.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7,757	-		7,757	3,221	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	14.000	-		14,000	5,000	5,000	-				-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	48,757			48,757	18,221	15,000	7,131	7,134	7,131	7,134			17.4%	17.4%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						_										
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_		-	-				_			1	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)		_		-		_										
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-	- :	-	- :	-	-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	- :			-	-	-	-	-		
Human Settlements (Vote 31)						-								-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	- 1	-		-	- :	-	- :	-	-	-	-	-	-	-	-	<u> </u>
Sub-Total	1,113,243	-		1,113,243	177,203	165,125	113,366	124,751	113,366	124,751			10.3%	11.3%		<u> </u>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	- :		-	-	-	-	-	-		-
Sub-Total													-			
Total	1,113,243			1,113,243	177,203	165,125	113,366	124,751	113,366	124,751			10.3%	11.3%		
					Year to date		First Quarter		VTD C	penditure	% Change *	om 1st to 1st Q	% Chang	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	76 Changes in	Actual	% Changes Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2018						-			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-			-		-	-		-		-	-	-	-		
Public Works, Roads and Transport	263,458			263,458			64,543		64,543]]		24.5%			
																1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 87,212	-		- 87,212	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- - -		-		- - -	- 22,487	-	- - 22,487		-	-	29.9%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umdoni(KZN212)					V .	- 4-4-	F1 - 1		VTD =		n/ Ob 1	4-44- 4-4 7	0/ Oh			I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department	1	Department		Department			
R thousands							September 2018	2018								1
National Treasury (Vote 10)																
Local Government Financial Management Grant	4,315	-		4,315	4,315	4,315	192	192	192	192	-	-	4.4%	4.5%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4.315	-		4.315	4.315	4,315	192	192	192	192		-	4.4%	4.5%		
Cooperative Governance (Vote 3)	4,315	-		4,315	4,315	4,315	192	192	192	192	•		4.4%	4.5%		
Municipal Systems Improvement Grant (Schedule 5B)							_									
Municipal Systems Improvement Grant (Schedule 6B)	1,055	_		1,055	1,055	_	_	_	_	_			-	_		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-			-	-	-	-	-	-			
Sub-Total Vote	1,055	-		1,055	1,055			-			-				•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	_		_	_	_	-	_	_	_	_			_		1
Public Transport Network Operations Grant					-	1	-				1			-		1
Public Transport Network Grant	-				-	-	-		1	1]	1		-		1
Rural Road Assets Management Systems Grant	-							-		-		-	-			
Sub-Total Vote	-	-		-		-	-	-		-						
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,219			1,219	305	305	184	305	184	305	-	-	15.1%	25.0%		
Sub-Total Vote	1,219	-		1,219	305	305	184	305	184	305			15.1%	25.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14.000			14.000	5.000	5,000	_									1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	50,390	1		50,390	20,928	5,000		-	1	1 :		1	-	-		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	30,390			50,390	20,920		-		_							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	_	-	-	_	_		_	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	64,390	-		64,390	25,928	5,000										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		1				-	1	1 :		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-			-					-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	_	-	-	_	_		_	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-					-			-	•				-	
2013 Africa Cup of Nations Host City Operating Grant							_			_						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	_	-	-	_	_		_	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		- :	-	-			-	-	-	-	-	-		
Sub-Total Vote	70,979		l	70.979	31.603	9,620	376	497	376	497		- :	1.9%	2.5%		
Cooperative Governance (Vote 3)	10,313	<u> </u>		10,919	31,003	3,020	3/6	437	3/6	497	· -	<u> </u>	1.376	2.3%		<u> </u>
Municipal Infrastructure Grant	30,118	-		30,118	10,000	10,000	2,348	9,597	2,348	9,597	-	-	7.8%	31.9%		
Sub-Total Vote	30,118			30,118	10,000				2,348				7.8%	31.9%		
Sub-Total	30,118	-		30,118	10,000	10,000	2,348	9,597	2,348	9,597			7.8%	31.9%		
Total	101,097	-	<u> </u>	101,097	41,603	19,620	2,724	10,095	2,724	10,095	<u> </u>	<u> </u>	5.5%	20.3%	•	<u> </u>
					Versite del		F		VTC C	penditure	8/ Chancer for	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Ex	Penditure Actual	% Changes to Actual	Actual	% Changes Exp as % of	Exp as % of		1
	mu auuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1					Departments to Municipalities	Provincial	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department			
	1															
R thousands								L		<u> </u>						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Health Social Development	-		1	-	-	-		-	-	-	· -	-		-	1	
Public Works, Roads and Transport	3,401			3,401		1 :	880		880		1	1	25.9%			
Agriculture	3,401	1		3,401		:	-		-] [23.9%			
Sport, Arts and Culture	8,597			8,597					-	-	-	-	-			
1 13 3 11 11 11 1	.,		1	,,	-	-	-	_	-		-	-	_	-	l	
Housing and Local Government	-															
Office of the Premier Other Departments	-	-		-		-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umzumbe(KZN213)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
•	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department	-	Department		Department			
		1					September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	-		1,900	1,900	1,900	576	576	576	576	-	-	30.3%	30.3%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant		-		-		-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-			-	_		-		-		
Neighbourhood Development Partnership (Schedule 6B)				-		_		_	_	_		-		-		
Sub-Total Vote	1,900	-		1,900	1,900	1,900	576	576	576	576			30.3%	30.3%		
Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	0,0	0,0	0,0	0,0			00.070	00.070		
Municipal Systems Improvement Grant (Schedule 5B)						_		_								
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-		-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
	-	- 1		-		-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-		
Sub-Total Vote		-		-		-			-	-	-	-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-				_			_	_	_		_			
Public Transport Network Grant					-		-			_						
Rural Road Assets Management Systems Grant	1	1 1		- 1	-		-	1	- 1	-	-	[-]	-	1		
Rural Road Assets Management Systems Grant Sub-Total Vote	+	+		-	-	-		-	-	-	-	-	-	-		
		-		-		-	· ·	-		-	-	-			•	· ·
Public Works (Vote 6)					_					_			_			
Expanded Public Works Programme Integrated Grant (Municipality)	1,526			1,526	383	383	109	396	109	396	-	-	7.1%	25.9%		
Sub-Total Vote	1,526	-		1,526	383	383	109	396	109	396	-	-	7.1%	25.9%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14,880	-		14,880	4,880	4,880	30	1,411	30	1,411	-	-	0.2%	9.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31,084	-		31,084	12,909	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_				_		_	-	_		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		_						_								
Energy Efficiency and Demand Side Management (Eskom) Grant						_		_	_				_			
Sub-Total Vote	45,964	-		45,964	17,789	4.880	30	1,411	30	1,411		-	0.2%	9.5%		
Water Affairs (Vote 38)	43,304	 		43,364	11,109	4,000	30	1,411	30	1,411			0.276	9.376		
		l l														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-			-	_		-		-		
Bucket Eradication Programme Grant		_				_		_	-	_		-		-		
Water Services Infrastructure Grant (Schedule 5B)				-		_		_	_	_		-		-		
Water Services Infrastructure Grant (Schedule 6B)						_		_	_				_			
Sub-Total Vote				-			- :					-	-	-		
Sport and Recreation South Africa (Vote 19)						-						•		_		-
2013 Africa Cup of Nations Host City Operating Grant		l l														
	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-				-	-	-		-	-	-		
Sub-Total Vote						-		-					-			
Human Settlements (Vote 31)		1														
Rural Households Infrastructure Grant (Schedule 5B)				J												
	-	-				-	-	-		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-	-				-		-		
Municipal Human Settlements Capacity Grant				-	- - -	-			-			-	-	-		
	-	-		-	-	-	<u> </u>	:				-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		- - - - 49,390	20,072	7,163	-	2,383	- - - 715	- - - 2,383			- - - 3.9%	13.0%	:	
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total	-	-		49,390	-		<u> </u>	- - - 2,383	- - - - 715	- - - 2,383			- - - 3.9%	13.0%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	49,390	-			20,072	7,163	715		715 8.268	2,383		-	3.9%	- - - 13.0%		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	49,390 33,442	-		33,442	20,072 10,000	7,163 10,000	715 8,268	6,238	715 8,268	2,383 6,238		-	24.7%	18.7%		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	49,390 33,442 33,442			33,442 33,442	20,072 10,000 10,000	7,163 10,000 10,000	715 8,268 8,268	6,238 6,238	715 8,268 8,268	2,383 6,238 6,238	-	-	24.7% 24.7 %	18.7% 18.7%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	49,390 33,442 33,442 33,442	-		33,442 33,442 33,442	20,072 10,000 10,000 10,000	7,163 10,000 10,000 10,000	715 8,268 8,268 8,268 8,268	6,238 6,238 6,238	715 8,268 8,268 8,268	2,383 6,238 6,238 6,238	-	-	24.7% 24.7% 24.7%	18.7% 18.7% 18.7%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	49,390 33,442 33,442	-		33,442 33,442	20,072 10,000 10,000	7,163 10,000 10,000	715 8,268 8,268 8,268 8,268	6,238 6,238 6,238	715 8,268 8,268 8,268	2,383 6,238 6,238 6,238			24.7% 24.7 %	18.7% 18.7% 18.7%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	49,390 33,442 33,442 33,442	-		33,442 33,442 33,442	20,072 10,000 10,000 10,000 30,072	7,163 10,000 10,000 10,000	715 8,268 8,268 8,268 8,983	6,238 6,238 6,238	715 8,268 8,268 8,268 8,983	2,383 6,238 6,238 6,238 8,621		-	24.7% 24.7% 24.7% 17.4%	18.7% 18.7% 18.7% 16.7%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	49,390 33,442 33,442 33,442 82,832	-		33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072	7,163 10,000 10,000 10,000 17,163	715 8,268 8,268 8,268 8,983 First Quarter	6,238 6,238 6,238 8,621	715 8,268 8,268 8,268 8,983 YTD Exp	2,383 6,238 6,238 6,238 8,621			24.7% 24.7% 24.7% 17.4%	18.7% 18.7% 18.7% 16.7% for the 1st Q		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total	49,390 33,442 33,442 33,442 82,832		Other	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163	715 8,268 8,268 8,268 8,983 First Quarter	6,238 6,238 6,238 8,621	715 8,268 8,268 8,268 8,983 YTD Exp	2,383 6,238 6,238 6,238 8,621 senditure	Actual	Actual	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	49,390 33,442 33,442 33,442 82,832	-	Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure	6,238 6,238 6,238 8,621 Actual expenditure by	715 8,268 8,268 8,268 8,983 YTID Exp Actual expenditure	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	49,390 33,442 33,442 33,442 82,832		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,268 8,983 YTD Exp	2,383 6,238 6,238 6,238 8,621 senditure	Actual expenditure Provincial	Actual	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of		
Municipal Human Settlements Capacity Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe	49,390 33,442 33,442 33,442 82,832		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial	8.268 8.268 8.268 8.983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe	49,390 33,442 33,442 33,442 82,832		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	49,390 33,442 33,442 33,442 82,832		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	49,390 33,442 33,442 33,442 82,832		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voce Sub-Total Voce Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	49,390 33,442 33,442 33,442 82,832		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	49,390 33,442 33,442 33,442 82,832 Main Budget		Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voca Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	49,390 33,442 33,442 33,442 82,832	Adjustment Budget	Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	33,442 33,442 33,442 42,532 Main Budget	Adjustment Budget	Other Adjustments	33,442 33,442 33,442 82,832 Total Avsliable 2018/19	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Tota	49,390 33,442 33,442 33,442 82,832 Main Budget	Adjustment Budget	Other Adjustments	33,442 33,442 33,442 82,832	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Caeacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture		Adjustment budget	Other Adjustments	33,442 33,442 33,442 82,832 Total Available 2018/19	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vote R thousands Summary by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Health Social Development Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	49,390 33,442 33,442 82,832 Main Budget	Adjustment Budget	Other Adjustments	33,442 33,442 33,442 82,832 Total Avsliable 2018/19	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment budget	Other Adjustments	33,442 33,442 33,442 82,832 Total Available 2018/19	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Caeacity Grant Sub-Total Vote R thousands Summary by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Health Social Development Feetin Votes, Reads and Transport Agriculture Sport, Arts and Culture	49,390 33,442 33,442 82,832 Main Budget	Adjustment Budget	Other Adjustments	33,442 33,442 33,442 82,832 Total Available 2018/19	20,072 10,000 10,000 10,000 30,072 Year to date	7,163 10,000 10,000 10,000 17,163 Transferred from Provincial Departments to	715 8,268 8,268 8,268 8,983 First Quarter Actual expenditure Provincial	6,238 6,238 6,238 8,621 Actual expenditure by municipalities by	715 8,268 8,268 8,983 YTD Exp Actual expenditure Provincial	2,383 6,238 6,238 6,238 8,621 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	24.7% 24.7% 24.7% 17.4% % Changes Exp as % of Allocation Provincial	18.7% 18.7% 18.7% 16.7% for the 1st Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMuziwabantu(KZN214)				i			,		,							
	Division of	Adjustment (Mid	Other	Total Available	Year :	o date Transferred to	First C	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
D shares and							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	_		1,900	1,900	1,900	650	649	650	649	_	_	34.2%	34.2%		
Infrastructure Skills Development Grant	- 1,000	_		- 1,000	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant		-		-		-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-		-	-		-		-		
Sub-Total Vote	1,900			1,900	1,900	1,900	650	649	650	649			34.2%	34.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Grant		-				1			1	1 .	-	1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant														-		
Municipal Demarcation Transition Grant (Schedule 5B)		_		-	_	_	_		_		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-		-		-	-		
Sub-Total Vote		-				-					-					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	1	-				-		-	-	-	-			1
Public Works (Vote 6)	· ·	· ·		-	-	· ·				· ·	· ·			-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1,213	_		1,213	305	305	269	256	269	256	_		22.2%	21.1%		
Sub-Total Vote	1,213	-		1,213	305	305	269		269	256		1	22.2%	21.1%		l .
Energy (Vote 29)					000	1	200	200	200	1			221270	2		
Integrated National Electrification Programme (Municipal) Grant	10,000	-		10,000		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	10,000	-		10,000	-	-	-		-	-				-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		_														
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		-	_	_	_		_		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-			-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		•	-	-		-								
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	1					-		-		-			-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote								-		- :	-	-				-
Sub-Total	13,113	-		13,113	2,205	2,205	919	906	919	906			7.0%	6.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22.940	1		22.940	9.000	9.000	7.488	7.225	7.488	7,225			32.6%	31.5%		
Municipal Infrastructure Grant Sub-Total Vote	22,940	-		22,940 22,940	9,000	9,000					1		32.6% 32.6%	31.5% 31.5%	_	-
Sub-Total Vote	22,940	<u> </u>		22,940	9,000	9,000			7,488	7,225	 	1	32.6%			
Total	36,053	-		36,053		11,205							23.3%			1
	1								,,,,,,							
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2018	Department	unicipandes	Department	unicipanties	Department	unicipanties		
	1	1					September 2018	1								
								1								
R thousands	1															ļ
Summary by Provincial Departments			-			-		-		-	-			 		1
Education Health	1 :	1 :					1 :	1 :	1 :		1 :					
Social Development]] []] []] [_] []		
Public Works, Roads and Transport	5,067]		5,067			-]] []		
Agriculture	-	-			-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	1,649	-		1,649	-	-	1,591	-	1,591	-	-	-	96.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	_	1	1 - 1	_	1		1		1	1 -	1 - 1		1 -1		1
Office of the Premier Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ray Nkonyeni(KZN216)					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands		1	1	j J			September 2018	2018		1	1			l J		1
National Treasury (Vote 10)																
Local Government Financial Management Grant	3,600			3,600	3,600	3,600	351	351	351	351			9.8%	9.7%		
Infrastructure Skills Development Grant	3,000	-		3,000	3,000	3,000	331	301	351	331			3.070	3.170		
Integrated City Development Grant				-		1										
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	3,600			3,600	3,600	3,600	351	351	351	351			9.8%	9.7%		
Cooperative Governance (Vote 3)	-,,,,,			-,	-,	-,,,,,								-,,,,		
Municipal Systems Improvement Grant (Schedule 5B)		-		-				-			-			-		
Municipal Systems Improvement Grant (Schedule 6B)	2,755	-		2,755	919	_	-	_	-		-	-		-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,755			2,755	919	-										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	[-J		1
Public Transport Network Operations Grant	-	-	1		-	-	-	-	-	-	-		-	[-]		1
Public Transport Network Grant	-	-	1		-	-	-	-	-	-	-		-	[-]		1
Rural Road Assets Management Systems Grant	-		<u> </u>	-			-		-							
Sub-Total Vote		-								-						
Public Works (Vote 6)			-													1
Expanded Public Works Programme Integrated Grant (Municipality)	4,061			4,061	1,016	1,016	1,095		1,095			-	27.0%			L
Sub-Total Vote	4,061			4,061	1,016	1,016	1,095		1,095	-			27.0%			l -
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14,000	-		14,000	7,000	7,000	3,594	1,671	3,594	1,671	-	-	25.7%	11.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9,254	-		9,254	3,843	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6,000	-		6,000	2,000	2,000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	29,254			29,254	12,843	9,000	3,594	1,671	3,594	1,671			18.0%	8.4%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	•											•	•		•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-	l	-	-	-	-	-	-	-	-	-	-	-		-
		-				-	<u> </u>	-	-		<u> </u>	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	1	1]			1	I		1	1					1
	-	-	1	_	-	_	-	_	-	· ·	-	-	-	[- <u>-</u>]		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	[-]	-	1	_	· ·	-	· -	1	1 - 1	-	[-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-		 	-			-		-	<u> </u>	-	-	-	-		1
Sub-Total Vote	39,670	-		39,670	18,378	13,616		2,022	5,040	2,022		1	18.2%	7.3%		- :
Cooperative Governance (Vote 3)	39,070	· ·		39,010	10,3/8	13,010	3,040	2,022	3,040	2,022		1	10.2%	1.3%		· ·
Municipal Infrastructure Grant	60,317		1	60,317	22,000	22,000	27,062	16,244	27,062	16,244	1		44 9%	26.9%		1
Sub-Total Vote	60,317	-	l	60,317	22,000	22,000		16,244	27,062	16,244		-	44.9%	26.9%		
Sub-Total Vote	60,317	-		60,317	22,000				27,062	16,244	<u> </u>	<u> </u>	44.9%	26.9%		- :
Total	99,987			99,987	40,378	35,616			32,102		-		36.5%			l :
	30,307			55,507	-0,070	. 55,010	J., 102	,200	J2,102	,200				23.076		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2018	30 September 2018	Department	1	Department		Department			
		1	1]			September 2018	1		1	1]		1
R thousands		1	1	j J			1	1		1	1			j J		
Summary by Provincial Departments		—	l				-	—		l	-					
Summary by Provincial Departments Education			l							l		1				l
Health		1 :	1	1 []			1 :	1 :		1	1] []		1
Social Development	1	_	1] [1	1			1 -		_			1
Public Works, Roads and Transport	4,404	_	1	4,404			1	1			1 -		_			1
Agriculture	.,	_	1	.,			1	1			1 -		_			1
Sport, Arts and Culture	12,600	_	1	12,600	-		12,574		12,574		_		99.8%			
Housing and Local Government	,000		1	,000	-	-	2,180	-	2,180		-] []		
	1	1	l		_	1 .	,,,,,,	1 -	,	l .	1 .	1		1		
Office of the Premier																
Office of the Premier Other Departments]		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ugu(DC21)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Quarter Actual	YTD Ext	oenditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,865			1,865	1,865	1,865	35	35	35	35	-	-	1.9%	1.9%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1,865			1,865	1,865	1,865	35	35	35	35	-	-	1.9%	1.9%		
Cooperative Governance (Vote 3)	1,000			1,003	1,000	1,003	33	33	33	33	-		1.070	1.370		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-	-	-		-		1						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-			- 4 ***		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2,663 2,663	-		2,663 2,663	1,864 1,864	1,864 1,864		-	-	- :	-	-	-	-		
Public Works (Vote 6)	2,003	· ·		2,003	1,004	1,004		· ·		<u> </u>	-					
Expanded Public Works Programme Integrated Grant (Municipality)	3,250	-		3,250	813	813	593	593	593	593	-	-	18.2%	18.3%		
Sub-Total Vote	3,250	-		3,250	813	813					-		18.2%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1			1	-	1				1 :		1	-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-					1	-			
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	55,000	-		55,000	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55.000	-		55.000	-	· :	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	33,000	·		33,000			-	·		· ·	-					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote											-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_	_						_								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1			-		-	1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-		-	1 .	1	1]			-		
Sub-Total Vote		-		-		-		-	-	-	-		-			-
Sub-Total	62,778			62,778	4,542	4,542	628	628	628	628	-		1.0%	1.0%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	235,888	-	-	235,888	72,000	72,000	57,305	69,743	57,305	69,743	-	-	24.3%	29.6%		
Sub-Total Vote Sub-Total	235,888 235,888	-	-	235,888 235,888	72,000 72,000	72,000 72,000	57,305 57,305	69,743 69,743	57,305 57,305	69,743 69,743	-	· ·	24.3% 24.3%	29.6% 29.6%	:	
Total	298,666		 	298,666		76,542			57,933	70,371	:	 	19.4%			- :
							2.,000			•				•		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2010/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2018	Department		Department		Department	-		
							September 2018									
R thousands																
Summary by Provincial Departments									1		1	1	1	1	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	1	-	1	1	· ·	1	1	
Sport, Arts and Culture	1 :			1 :				1 :	1]	1 :	1]		
Housing and Local Government	4,337	-		4,337	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	I .		1		I .	l	1	l	1	ı	l	l	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMshwathi(KZN221)				i	V		Flore		VTD F		0/ Oh (-	4 4 0	0/ 01	(th - 4-t O		1 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	1 of 2018	yeary	Aujustilielits	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipanties
	1 01 2010				concaute	direct grants	Department by 30	30 September	Department	шашоранасо	Department	mamorpantico	Department	mamorpanaco		
							September 2018	2018								
R thousands																
National Treasury (Vote 10)	1,970			1,970	1,970	1,970	161	161	161	161			0.00/	0.00/		
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1,970	-		1,9/0	1,970	1,970	161	161	161	161	-	-	8.2%	8.2%		
ntegrated City Development Grant	-															
Neighbourhood Development Partnership (Schedule 5B)	-	_		-	-				_	-				-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-			-	-			-		
Sub-Total Vote	1,970			1,970	1,970	1,970	161	161	161	161			8.2%	8.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-		- :				- :		- :		
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	[-J		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote										-			-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,471	-		1,471	369 369	369	208	323	208	323	-	-	14.1%	21.9%		ļ
Sub-Total Vote	1,471	-	-	1,471	369	369	208	323	208	323	-	-	14.1%	21.9%		-
Energy (Vote 29)	10.000	1	1	10.000		l	1		1	l J				l J		
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	10,000 13,357	-	1	10,000 13,357	5,547		_	-	· -	[· ·]	-	· ·	-	[-]		
Regrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13,357	1	1	13,337	1,047		1	1	1	[]		1	1] []		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-					[]	-	1 .] []		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1					1			[-]						
Sub-Total Vote	23,357			23,357	5,547					- 1						
Nater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	[-]	-	-	-	[-]		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-]	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-]	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	[-]	-	-	-	[-]		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1	1	-	-		_	-	· -	[· ·]	-	· ·	-	[-]		
Municipal Water Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-		-	-	_		-					
Nater Services Infrastructure Grant (Schedule 5B)		1			-		1		1	[]		1 .	1 .	[]		
Water Services Infrastructure Grant (Schedule 6B)	-		1	_	-			_			-			ا ۔ ا		
Sub-Total Vote										-	-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-	-]	-	-	-	[-J		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote		-		-									-	-		-
Human Settlements (Vote 31)		1					1			l J				l J		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	-	-	-	· ·	[·]			-	[]		
Municipal Human Settlements Capacity Grant		1			-	1 .	1			[]		1	1			
Sub-Total Vote		-		- :		-	-	- :	-	-		-	-			.
Sub-Total	26,798	-		26,798	7,886	2,339	369	483	369	483			2.7%	3.6%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27,098	-		27,098	5,000	5,000	5,711	5,356	5,711	5,356			21.1%	19.8%		
Sub-Total Vote	27,098			27,098	5,000			5,356	5,711	5,356			21.1%	19.8%		
Sub-Total	27,098			27,098	5,000	5,000	5,711	5,356	5,711	5,356		-	21.1%	19.8%	-	-
Total	53,896	<u> </u>		53,896	12,886	7,339	6,080	5,840	6,080	5,840	<u> </u>	<u> </u>	15.0%	14.4%		<u> </u>
									V**		av Ohana	4 4 0	a/ at-			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	_	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
manarers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Adjustments	Total Available 2018/19	approved payment schedule	Provincial	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2018	Department	[]	Department		Department	[]		
		1	1			1	September 2018		1	j J				j J		
R thousands		1					1									
Summary by Provincial Departments		1					1									
Education	-		1	-	-		-	-		-	-	-	-	-		
Health	-	-		- 1		-	-	-	-	-	-	-	-] []		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-]		
	19,833	-	1	19,833	-	-	6,711	-	6,711	-]	-	-	33.8%	-		
Public Works, Roads and Transport																1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	2,861	:		2,861	-	-	- 2,861	-	2,861	-	-	-	100.0%	-		
Agriculture	-	:		2,861 -	-		2,861 -		2,861 -	:	-	:	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMngeni(KZN222)									\comp -			4 4 . = 1				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						-	Department by 30		Department		Department		Department	-		
R thousands					1	1	September 2018	2018		1	1		1			1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	235	235	235	235	-	-	13.3%	13.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1,770	-		1,770	1,770	1,770	235	235	235	235		-	13.3%	13.3%		
Cooperative Governance (Vote 3)	,															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		1		1	-	-		1 .	1	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	_				1	-	-	_			-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-				-						
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-			-	-	_	-	_	-		
Public Transport Network Operations Grant									-]			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-	-		-			-			-
Public Works (Vote 6)	1.000			1.000	250	250	25	74	25	74	1		2.5%	7.4%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1,000	-		1,000 1,000	250 250				25 25		-	-	2.5% 2.5%	7.4%		-
Energy (Vote 29)	1,000	i -		1,000	230	230	23	/4	23	/*	· -		2.3%	1.476	-	İ
Integrated National Electrification Programme (Municipal) Grant	8,000	-		8,000	3,250	3,250	150	259	150	259	-	-	1.9%	3.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-		-	-	-	-		
Sub-Total Vote	8.000	-		8,000	3,250	3,250	150	259	150	259		-	1.9%	3.2%		
Water Affairs (Vote 38)	,,,,,															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-	-	-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)						1 :				1 :						
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	_
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10,770			10,770	5,270	5,270			410		- :	1	3.8%	5.3%		- :
Cooperative Governance (Vote 3)							1.0		4.0				3.070			İ
Municipal Infrastructure Grant	22,646	-		22,646	12,000	12,000	-	7,124	-	7,124	-	-	-	31.5%		
Sub-Total Vote Sub-Total	22,646 22,646		-	22,646 22,646	12,000 12,000			7,124 7,124		7,124	-	-	-	31.5% 31.5%		
Total	33,416			33,416	17,270			7,124	410	7,124 7,692	-	- :	1.2%		- :	
	22,410			,410	,2.70	,2.70	4.0	.,002	4.0					23.070		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	Aujustinents	2010/15	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department			
		1					Soptember 2018									
R thousands		L						L				L				
Summary by Provincial Departments																
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development					1				-		1 - 3]			
Public Works, Roads and Transport	8,573			8,573	-		841		841]		9.8%			
				1	1	1		1		1		1			1	1
Agriculture	-	-		-	-		-	-	-			-	-	-		
Agriculture Sport, Arts and Culture	3,938	:		3,938	-		192	-	192	-		-	4.9%			
Agriculture	3,938 -	-		3,938	-	:		-	192 -	:	:		4.9%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						o date		uarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	153	153	153	153	-	-	7.8%	7.8%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant		-		-		-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-						-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	_		_					_	_			_	-		
Sub-Total Vote	1,970			1,970	1,970	1,970	153	153	153	153			7.8%	7.8%		
Cooperative Governance (Vote 3)	1,010			1,010	1,010	1,010	100	100	100	100			7.070	7.070		
Municipal Systems Improvement Grant (Schedule 5B)													_			
Municipal Systems Improvement Grant (Schedule 6B)		_														
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-							-		
	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-			-	-		-				
Sub-Total Vote		-				-				-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-		-			1
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	- 1			1
Rural Road Assets Management Systems Grant	-	- 1		-		-		-	-	-	-		-	1		1
Sub-Total Vote													-			
Public Works (Vote 6)	1															1
Expanded Public Works Programme Integrated Grant (Municipality)	1.000			1.000	250	250	252	252	252	252	_		25.2%	25.2%		1
Sub-Total Vote	1,000			1,000	250		252	252	252	252	-		25.2%	25.2%		
Energy (Vote 29)	1,000			1,000	230	230	ZJZ	ZJZ	ZJZ	ZJZ			£J.Z 70	£J.276	•	· ·
	0.004			0.004				400		400				C 70/		
Integrated National Electrification Programme (Municipal) Grant	6,984			6,984	-			466	-	466	-	-	-	6.7%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	1	-		-	-		-	-	-	-	-		-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	- 1	-	-	-		-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-			1
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-		-	-	-		-	-	-		L
Sub-Total Vote	6,984			6,984				466		466		-		6.7%		
Water Affairs (Vote 38)	1	1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-		-	-	-	-	-	-		-			1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	- 1			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-		-		-	-	-	-		-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-		-		-	-	-	-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 -			_					_	_	-		_			1
Municipal Water Infrastructure Grant (Schedule 5B)	1 .	1							_	_	_		_			1
Municipal Water Infrastructure Grant (Schedule 6B)	1	-			-						1					1
Bucket Eradication Programme Grant					-	1	-									1
Water Services Infrastructure Grant (Schedule 5B)	1	1 1										'	-	1		1
	1	1 1		· .	-	1		· .	-	-		1 1	-	1 1		1
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	+	 		-	-	-		-	-	-	-	-	-	-		
		-				-	<u> </u>	-		-		-		<u> </u>	•	-
Sport and Recreation South Africa (Vote 19)	1	1		l l		1		l l				1		1		1
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-	-	-	-	-	-		-			1
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-		-	-	-		-		-
Human Settlements (Vote 31)	1	1 7		1		_		ı				1 7		1 7		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-		-	-	-			-			1
Municipal Human Settlements Capacity Grant	-	- 1		-		-		-	-	-	-		-	1		1
Sub-Total Vote		-		- 1				-					-	-		
Sub-Total	9,954			9,954	2,220	2,220	405	871	405	871			4.1%	8.7%		
										011			2170	2.170		1
Cooperative Governance (Vote 3)																1
Cooperative Governance (Vote 3)		_		11 878		10 000	156	6.430	156	6.430	_	_	1.3%	54 1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11,878	-		11,878 11,878	10,000	10,000	156 156	6,430 6.430		6,430 6.430		-				
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	11,878 11,878			11,878	10,000 10,000	10,000	156	6,430	156	6,430			1.3%	54.1%	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	11,878 11,878 11,878	-		11,878 11,878	10,000 10,000 10,000	10,000 10,000	156 156	6,430 6,430	156 156	6,430 6,430	-		1.3% 1.3%	54.1% 54.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	11,878 11,878	-		11,878	10,000 10,000 10,000	10,000 10,000	156 156	6,430 6,430	156	6,430 6,430			1.3%	54.1% 54.1%	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	11,878 11,878 11,878	-		11,878 11,878	10,000 10,000 10,000 12,220	10,000 10,000	156 156 561	6,430 6,430	156 156 561	6,430 6,430 7,300	% Changes to		1.3% 1.3% 2.6%	54.1% 54.1% 33.4%		-
Cooperative Governance (Volt 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	11,878 11,878 11,878 21,832	-	Other	11,878 11,878 21,832	10,000 10,000 10,000 12,220 Year to date	10,000 10,000 12,220	156 156 561 First Quarter	6,430 6,430 7,300	156 156 561 YTD Exp	6,430 6,430 7,300		om 1st to 1st Q	1.3% 1.3% 2.6%	54.1% 54.1% 54.1% 33.4%		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols sub-Total fotal	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878	10,000 10,000 10,000 12,220	10,000 10,000 12,220	156 156 561	6,430 6,430 7,300	156 156 561	6,430 6,430 7,300 enditure	% Changes fr	Actual	1.3% 1.3% 2.6%	54.1% 54.1% 33.4% for the 1st Q Exp as % of		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols sub-Total fotal	11,878 11,878 11,878 21,832	-	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220	156 156 561 First Quarter Actual	6,430 6,430 7,300 Actual expenditure by	156 156 561 YTD Exp	6,430 6,430 7,300	Actual		1.3% 1.3% 2.6% % Changes Exp as % of	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols sub-Total fotal	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial	156 156 561 First Quarter Actual expenditure	6,430 6,430 7,300	156 156 561 YTD Exp Actual expenditure	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation	54.1% 54.1% 33.4% for the 1st Q Exp as % of		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant sub-Total Vote ub-Total total	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total otal	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant sub-Total Vote ub-Total total	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Otal Transfers by Provincial Departments to Municipalities(Agency services)	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Otal Transfers by Provincial Departments to Municipalities (Agency services) R thousands bummary by Provincial Departments	11,878 11,878 11,878 21,832	Adjustment	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	11,878 11,878 11,878 21,832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant sub-Total Vole sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bummany by Provincial Departments Education Health Social Development	11.878 11.878 11.878 21.832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available 2018/19	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11,878 11,878 11,878 21,832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11,878 11,878 11,878 21,832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available 2018/19	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30 September 2018	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial Department	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial Department	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Heattl Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	11.878 11.878 11.878 21.832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available 2018/19	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Ext Acetual expenditure Provincial Department	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Loud Government	11,878 11,878 11,878 21,832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available 2018/19	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30 September 2018	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Exp Actual expenditure Provincial Department	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial Department	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Volt 3) Municipal Infrastructure Grant sub-Total Volte sub-Total Volte sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bunummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	11,878 11,878 11,878 21,832 Main Budget	Adjustment Budget	Other Adjustments	11,878 11,878 21,832 Total Available 2018/19	10,000 10,000 10,000 12,220 Year to date Approved	10,000 10,000 12,220 Transferred from Provincial Departments to	156 156 561 First Quarter Actual expenditure Provincial Department by 30 September 2018	6,430 6,430 7,300 Actual expenditure by municipalities by	156 156 561 YTD Ext Acetual expenditure Provincial Department	6,430 6,430 7,300 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	1.3% 1.3% 2.6% % Changes Exp as % of Allocation Provincial Department	54.1% 54.1% 33.4% for the 1st Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Impendle(KZN224)					.,				\con							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	or the 1st Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	-		1,900	1,900	1,900	632	632	632	632	-	-	33.3%	33.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1,900	-		1,900	1,900	1,900	632	632	632	632		-	33.3%	33.3%		
Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	502		002	002			00.070	00.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-	-			-		-	-	-	-		
Sub-Total Vote				- :	- :	-	- :	- :	-	-				- :		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ļ	-
Sub-Total Vote Public Works (Vote 6)	-	-			-	-	-		-	-	-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1.160	_		1.160	290	290	475	338	475	338		_	40.9%	29.1%		
Sub-Total Vote	1,160	-	 	1,160	290				475		-	-	40.9%	29.1%		<u> </u>
Energy (Vote 29)	.,,			1,1.55												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	- :	-		-	-	-	-	-	- :	-	-	-	-	-		
Water Affairs (Vote 38)					-				-	· ·						· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	_	_	-	_	-		-	_				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		1	-	1		1		1 .	-	1				
Bucket Eradication Programme Grant		_			-											
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-					-			
Sub-Total Vote								-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	- :		- :		-	-	- :	-	- :	-	-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3,060		 	3,060	2,190	2,190	1,107	970	1,107	970	-	<u> </u>	36.2%	31.7%		-
Cooperative Governance (Vote 3)	3,060	 		3,060	2,190	2,190	1,10/	9/0	1,10/	9/0			30.2%	31./%	ļ -	
Municipal Infrastructure Grant	11.572			11.572	5.000	5.000	1.073	1.321	1.073	1.321		_	9.3%	11.4%		
Sub-Total Vote	11,572			11,572	5,000	5,000	1,073		1,073				9.3%	11.4%		
Sub-Total	11,572			11,572	5,000	5,000	1,073	1,321	1,073	1,321			9.3%	11.4%		
Total	14,632			14,632	7,190	7,190	2,180	2,291	2,180	2,291			14.9%	15.7%		<u> </u>
									VPT -	penditure	N 01	4	0/01-			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
i i ansiers by Provincial Departments to Municipalities (Agency services)	main buoget	Adjustment Budget	Other Adjustments	2018/19	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	_				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	Department by 30 September 2018	30 September 2018	Department		Department	1	Department			
		1										1				
R thousands	<u> </u>					<u> </u>	<u> </u>			<u> </u>						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		_		-	-	-		-	-	-	-	_	-	-		
Public Works, Roads and Transport	306	1		306	-		1,033	1	1,033		1	1	337.6%	-		
Agriculture	306]		306			1,033	1 :	1,033] []	337.6%			
Sport, Arts and Culture	1,873	-		1,873		-	1,873		1,873		-	-	100.0%			
Housing and Local Government	-	-		í - ·	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		_	1	1		1		1	_	1	1	1	1	i e	1	1
Office of the Premier Other Departments	-				-				-		-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

wazulu-Natal:	Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)											T +/ -					
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,700	_		1,700	1,700	1,700	79	79	79	79	_	_	4.6%	4.7%		
Infrastructure Skills Development Grant	- 1,700	-		- 1,700	- 1,700	1,700	-	-	-		-	_	4.070	4.1.70		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42,360	-		42,360	13,460	9,115	-	421	-	421	-	-	-	1.0%		
Neighbourhood Development Partnership (Schedule 6B)	1,334	-		1,334	1,334	-	-		-	-	-	-	-			
Sub-Total Vote	45,394	-		45,394	16,494	10,815	79	500	79	500			0.2%	1.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant										1						
Municipal Disaster Recovery Grant	-	-		-	_	_	_		_	_	-	_	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-		-	-	-		-	-	-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	199.104	-		199.104	24.888	24.888	27.379	27.379	27.379	27.379	-	-	13.8%	13.8%		
Public Transport Network Grant Rural Road Assets Management Systems Grant	199,104		1	199,104	24,888	24,888	27,379	27,379	21,379	27,379		[-	13.8%	13.8%		
Sub-Total Vote	199.104	-		199.104	24,888	24,888	27,379	27.379	27,379	27,379	 		13.8%	13.8%		
Public Works (Vote 6)	100,104			100,104	24,000	24,000	21,010	21,010	21,010	27,010			10.070	10.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2,890			2,890	723	723						-				
Sub-Total Vote	2,890	-		2,890	723	723		-			-	-	-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	469	-		469	195	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	469	-		469	195	-		-		-						
Water Affairs (Vote 38)	09	1		+03	193	<u> </u>	i	<u> </u>	i	<u> </u>	<u> </u>					<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant (Schedule 6B)	-	-			-	-		_	-		-	- 1	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40,000		1	40,000	10,000	10,000	7.984	5.558	7,984	5.558]		20.0%	13.9%		
Water Services Infrastructure Grant (Schedule 3B)	-0,000			,000	.0,000	.0,000	.,304		.,304				25.070	.5.570		
Sub-Total Vote	40,000	-		40,000	10,000	10,000	7,984	5,558	7,984	5,558	-		20.0%	13.9%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-							-				-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_			1	_		_	_		_						
Rural Households Infrastructure Grant (Schedule 5B)		1 :		1	1		-	-					1	-		
Municipal Human Settlements Capacity Grant			1	1	1	1]	1]	1]			
Sub-Total Vote	-				-								-			
Sub-Total	287,857			287,857	52,300	46,426		33,437	35,442	33,437		·	12.4%	11.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	193,316	-		193,316	50,000	50,000	12,880	28,912	12,880	28,912	-		6.7%	15.0%		
Sub-Total Vote	193,316	-		193,316		50,000	12,880	28,912	12,880	28,912	-		6.7%	15.0%		
Sub-Total Total	193,316 481,173	-		193,316 481,173		50,000 96,426		28,912 62,349			-	1	6.7% 10.1%	15.0% 13.0%		
1000	401,173			401,173	102,300	30,420	40,322	02,349	40,322	02,349			10.176	13.0%	<u> </u>	<u> </u>
					Year to date		First Quarter		YTD Exi	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1		1		September 2018									
				1				1								
R thousands																
Summary by Provincial Departments				1				1				1				
Education Health		-	1	· ·	-	-	_	· ·	· ·	-	-	-	_	-		
Health Social Development	1			1 :			1	-	1		1 - 1		1			
Public Works, Roads and Transport	67,337		1	67.337			15,669		15,669		[1 1	23.3%	-		
Agriculture	-		1		-			1] []	-			
Sport, Arts and Culture	20,000	-	1	20,000	-	-	19,559	-	19,559	-	-	-	97.8%	-		
Housing and Local Government	8,281	-		8,281	-	-	4,708	-	4,708	-	-	-	56.9%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	ĺ	1	ĺ	1	i .	İ	i .	1	i .	1	ì			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mkhambathini(KZN226)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter	YTD Ext	Denditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	1,043	1,043	1,043	1,043	-	-	52.9%	52.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,970	-		1,970	1,970	1,970	1,043	1.043	1.043	1,043	- 1	-	52.9%	52.9%		_
Cooperative Governance (Vote 3)	1,010			1,370	1,570	1,370	1,045	1,043	1,045	1,045	_	-	32.370	32.376		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	-				- :	- :	- :		-	- 1	-	- 1			
Transport (Vote 37)											_					
Public Transport Infrastructure and Systems Grant		-					-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-		-		-		-	-	-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1,034			1,034	259	259	302	302	302	302			29.2%	29.2%		
Sub-Total Vote Sub-Total Vote	1,034	-	1	1,034	259 259	259 259	302 302		302	302	-	1	29.2% 29.2%	29.2% 29.2%	_	_
Energy (Vote 29)	1,034	· ·	1	1,034	239	239	302	302	302	302	· -		23.270	23.276	-	i -
Integrated National Electrification Programme (Municipal) Grant	8.000	_		8.000	3.600	3,600	-	3.630	_	3,630		-	-	45.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1,840	-		1,840	764	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-		-		-			
Sub-Total Vote Water Affairs (Vote 38)	9,840	-		9,840	4,364	3,600		3,630	-	3,630				45.4%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		-	-	_		_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant (Schedule 6B)				1	-	1	-	1	-	1 :	1	-	-	1		
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)		_		-	_	_	-	_	_	_		-	-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-		-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-								-				•		
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_		_	_	_	_	_		_	_		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	1	-	-								1
Municipal Human Settlements Capacity Grant																
Sub-Total Vote		-		-				-						-		-
Sub-Total	12,844			12,844	6,593	5,829	1,345	4,975	1,345	4,975	-	-	12.2%	45.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15.835			15.835	5.000	5.000	4.501	9.189	4.501	9.189			28.4%	58.0%		
Sub-Total Vote	15,835	-		15,835	5,000	5,000					- 1	-	28.4%	58.0%		_
Sub-Total Vote	15.835	-	 	15.835	5,000	5,000	4,501		4,501				28.4%		-	-
Total	28,679			28,679									21.8%			
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	. rajuatinuits	20.0.5	p_, mont somedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September 2018	Department		Department		Department	1		1
							September 2018									
R thousands		1									1		1	1		1
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	693			693	-	-	-		-		1	-	· -	· ·		1
Agriculture Sport, Arts and Culture	1,617			1,617	1	1 :	1,617		1,617		1		100.0%	1		
Housing and Local Government	- 1,017			-,617			.,617	1	-,017] -] :]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1	l	1					1			l		l	l		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Richmond(KZN227)					V	o data	El (Duarter	VTD 5	anditure	% Change - f-	nm 1at to 1at 2	9/ Change	for the fet C	Anne	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department		Department		Department			
D thousands							September 2018	2018								
R thousands National Treasury (Vote 10)	†	 		 		 										
Local Government Financial Management Grant	1,900	_		1,900	1,900	1,900	60	109	60	109	_	_	3.2%	5.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-	-	-	-		-	-		
Sub-Total Vote	1,900			1,900	1,900	1,900	60	109	60	109			3.2%	5.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		-								1						
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		-	_	_	-	_	_	_		-	-			
Sub-Total Vote											-					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-				-	-	- :	-	-	-	-		
Public Works (Vote 6)	· ·	-	 	· ·		<u> </u>	-	· ·	· ·	· ·			-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1.515			1.515	380	380	337	504	337	504			22.2%	33.3%		
Sub-Total Vote	1,515	-		1,515		380					-	1	22.2%	33.3%		l -
Energy (Vote 29)	.,010	İ		.,010	000	1	001	004		1			22.270	20.070		
Integrated National Electrification Programme (Municipal) Grant	10,500	-		10,500	-	-	-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-		-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	10,500	-		10,500	-	-	-	-	-	-						
Backlogs in Water and Sanitation at Clinics and Schools Grant						_				_						
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)		_														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	_	_	-	_	_	_		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-	-	-	-	-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)	-	-								-						
2013 Africa Cup of Nations Host City Operating Grant	_					_										
2014 African Nations Championship Host City Operating Grant		-								1						
Sub-Total Vote	-	-	l	-		-	- :	-		-		-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13,915	-		40.000	2,280		397	613	397	613				4.4%		
Sub-Total Cooperative Governance (Vote 3)	13,915	-		13,915	2,280	2,280	397	613	397	613	-	-	2.9%	4.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 149		1	18.149	9,000	9,000	1,812	8.768	1,812	8 768	1		10.0%	48.3%		1
Sub-Total Vote	18,149	-	l	18,149	9,000	9,000	1,812	8,768		8,768	-	1	10.0%	48.3%		
Sub-Total Vote	18,149			18,149	9,000	9,000	1,812						10.0%		-	- :
Total	32,064			32,064		11,280						-	6.9%	29.3%		-
										•				•		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2010/19	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities		
		1		1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			
		1		1		1	September 2018		1		1		1	1		
R thousands		1		1												
Summary by Provincial Departments	1	 		 		 		1		1		 	 			
Summary by Provincial Departments Education			l	—		-			l	-	l		l	l		l
Health	1]]		1]		-] []	-]		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	61	-		61	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	2,711	-		2,711	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		
						1										i e

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMgungundlovu(DC22)				Ē					r		r					
T		T			Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)	4 000			4.000	1.000	4.000										
Local Government Financial Management Grant	1,000	-		1,000	1,000	1,000	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,000	-		1,000	1,000	1,000										
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		_				_			_					_		
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-								_							
Public Transport Network Operations Grant	1	1	1	1 1	-				·	1	1	1		1		1
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1 - J	-		-		-	· ·	· ·	-	-	1		1
	-	-	1	1			-	1	-		-		-			1
Rural Road Assets Management Systems Grant	2,531	-		2,531	1,772	1,772	-	887	-	887	-	-	-	35.1%		
Sub-Total Vote	2,531	-		2,531	1,772	1,772		887		887				35.1%		
Public Works (Vote 6)	1		1	j J		l				l	1					1
Expanded Public Works Programme Integrated Grant (Municipality)	4,265			4,265	1,067	1,067	200	-	200			-	4.7%	-		1
Sub-Total Vote	4,265	-		4,265	1,067	1,067	200		200		-		4.7%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		_	1	1			_		_				_			1
Integrated National Electrification Programme (Allocation in-kind) Grant														_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_					_									
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-		- 1	· ·		-	-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-			-	-	-		
	- :	-		-		- :	- :		-	-			-	-		
Sub-Total Vote		-		•								•				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		_				_			_					_		
Water Services Infrastructure Grant (Schedule 5B)	102,700	_		102,700	10,000	10,000		560	_	560				0.5%		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	102,700			102,700	10,000	10,000		560		560				0.5%		
Sport and Recreation South Africa (Vote 19)	102,100			102,100	10,000	10,000								0.070		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		- 1	· ·		-	-	1		
Sub-Total Vote	-	-		-		_	-		-	-				-		
		-							-			-		-		-
Human Settlements (Vote 31)	1		1	j J		l				l	1					1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1 - J	-	-	-		-	-	-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	j - J	-	-	-	-	-	-	-	-	-			1
Municipal Human Settlements Capacity Grant	<u> </u>			-			-		-	-	-	-	-			1
Sub-Total Vote	-	-				-			-	-	-	-		-		
Sub-Total	110,496			110,496	13,839	13,839	200	1,447	200	1,447			0.2%	1.3%		
Cooperative Governance (Vote 3)	1	_	1	1 7		_				l	l					1
Municipal Infrastructure Grant	99,828	-		99,828	38,000	38,000	11,416	17,133	11,416	17,133		-	11.4%	17.2%		1
Sub-Total Vote	99,828			99,828	38,000	38,000	11,416						11.4%			
Sub-Total	99,828			99,828	38,000	38,000	11,416	17,133	11,416	17,133		-	11.4%	17.2%	-	
Total	210,324			210,324	51,839	51,839	11,616	18,580	11,616	18,580	-		5.5%	8.8%		
								,								
					Year to date		First Quarter		YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	j J		Municipalities	Department by 30	30 September 2018	Department	1	Department		Department			1
	1		1	j J		1	September 2018		1	1	1					1
	1		1			1			1	1	1					1
R thousands	1															1
Summary by Provincial Departments																
Education	1 -	-		1 -	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-		1
Social Development	1 -	-	1	- J	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 -		1			-	-	-	-	-				-		1
Agriculture		_	1	1 1		1	_	1	1		1	1	_			1
Sport, Arts and Culture	1 :		1	1 1		1 :		1 .]	1]] []				1
	1		1	1 1	-	1		1	1		1	1		1		1
Housing and Local Government		-														
Housing and Local Government	-			· .	-	-	-	-	-	-	-	-		-		
Housing and Local Government Office of the Premier Other Departments				-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Okhahlamba(KZN235)				ı	V .		F1 - 4	·	VTD =	and discour	0/ Oh 1	4 4 2	0/ Oh	4 4-4 O		I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
			1				Department by 30	30 September	Department	""	Department	1	Department			1
D they cando							September 2018	2018								1
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900			1,900	1,900	1,900	201	200	201	200			10.6%	10.5%		
Infrastructure Skills Development Grant	1,900	-		1,900	1,900	1,900	201	200	201	200	-	1	10.076	10.5%		
Integrated City Development Grant	_					1										
Neighbourhood Development Partnership (Schedule 5B)	_	-		-	_		_		-	-	-		-	_		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,900			1,900	1,900	1,900	201	200	201	200			10.6%	10.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-		- :	-		-	-		- :		
Transport (Vote 37)										_						
Public Transport Infrastructure and Systems Grant	_	-		-		_			-	-	-			-		
Public Transport Network Operations Grant		-	1	- 1			-		-		-					l
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-	-	-			1
Rural Road Assets Management Systems Grant		-		-			-		-		-	-		-		
Sub-Total Vote																
Public Works (Vote 6)										1						1
Expanded Public Works Programme Integrated Grant (Municipality)	2,432	-		2,432	609		1,103	1,525	1,103	1,525	-	-	45.4%	62.7%		
Sub-Total Vote	2,432			2,432	609	609	1,103	1,525	1,103	1,525	-	<u> </u>	45.4%	62.7%		-
Energy (Vote 29)		1	1									1				l
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7,984	1	1	7,984	4,484	4,484	1,700	2,760	1,700	2,760	-	1 -	21.3%	34.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1	1	-	-	-	_	· ·	-	[· ·]	-	1	-	-		l
Energy Efficiency and Demand Side Management (Municipal) Grant		1	1	1 1	-		1	1		[]		1 .	1			l
Energy Efficiency and Demand Side Management (Eskom) Grant]							-			-					1
Sub-Total Vote	7,984	-		7,984	4,484	4,484	1,700	2,760	1,700	2,760			21.3%	34.6%		
Water Affairs (Vote 38)	.,	1		.,	.,	.,	.,00	_,	.,. 00	-,. 50		1	25%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-		-	-	-	-		l
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-]	-	-	-	-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-]	-	-	-	-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-]	-	-	-	-		l
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	1 -	-	- 1		1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-		-	[·]				- 1		1
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	1	1	1	1 - 1	-	1	1		1	[]	-	1		[1		l
Sub-Total Vote	-	-		- :		-	- :	- :	-	-	-	1	1			-
Sport and Recreation South Africa (Vote 19)		<u> </u>				<u> </u>			-	-		 				-
2013 Africa Cup of Nations Host City Operating Grant	-	-	1				-		-		-					l
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-				-							-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-]			-	-		1
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40.040			40.040			2 004	4 405					-	20.44		-
Sub-Total Cooperative Governance (Vote 3)	12,316	<u> </u>		12,316	6,993	6,993	3,004	4,485	3,004	4,485	-	—	24.4%	36.4%		-
Municipal Infrastructure Grant	27,795	1	1	27.795	15,000	15,000	9.952	5 410	9.952	5.410		1	35.8%	19.5%		l
Sub-Total Vote	27,795	- :		27,795	15,000			5,410		5,410	-	 	35.8%		-	-
Sub-Total Vote	27,795	-		27,795	15,000		9,952	5,410	9,952	5,410	-	.	35.8%	19.5%	-	-
Total	40,111			40,111	21,993		12,956	9,896	12,956	9,896	-	1 :	32.3%	24.7%	-	-
					Year to date		First Quarter		YTD Exp	penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
	1	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1			Municipalities	Department by 30	30 September 2018	Department	umorpuntes	Department	umopuntes	Department	umorpunties		1
		1					September 2018									
	1		1				1	1		[]						
R thousands		 							 			 				
Summary by Provincial Departments Education	_	-				1			-			1	1			
Education Health	· ·	1	1	- 1	-		· -	· ·	1	·	-			1 -		1
Social Development			1				1	1	1				1			1
Public Works, Roads and Transport	5,879]	1	5,879			1,918]	1,918] []]	1 :	32.6%			1
Agriculture]					,516]	.,510] []			- 52.0%			
Sport, Arts and Culture	2,647	1	1	2,647				-	1	-						
Housing and Local Government	-,	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			l	-								1 .	1 .			1
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

·						o date		Quarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3,670	-		3,670	3,670	3,670	1,447	1,430	1,447	1,430			39.4%	39.0%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3,670			3,670	3,670	3,670	1,447	1,430	1,447	1,430			39.4%	39.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1,055	-		1,055	1,055	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1.055	-		1,055	1,055	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)	1,000			1,000	1,000				-							
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1		1	[· ·]		1	1	1		· ·		1	-	[]		1
Public Transport Network Operations Grant Public Transport Network Grant			1	[]	-	1	1	1	[]	1		1	-	[[1
Rural Road Assets Management Systems Grant	1	1	1	[]	-	1	1	1	[]	1		1 1] []		1
Sub-Total Vote	- :	-				-		- :		-	-		-			٠.
Public Works (Vote 6)	<u> </u>	1		1	-			<u> </u>			· ·	-				†
Expanded Public Works Programme Integrated Grant (Municipality)	1.387		1	1.387	347	347	1.270	1,293	1.270	1.293	-		91.6%	93.2%		1
Sub-Total Vote	1,387			1,387	347	347					-	-	91.6%	93.2%		-
Energy (Vote 29)	.,	İ		.,			.,,	.,200	.,_,	.,			2070	11.27		
Integrated National Electrification Programme (Municipal) Grant	14,000	-	1	14,000	-	-	-	-	-	-	-	-	-	.		1
Integrated National Electrification Programme (Allocation in-kind) Grant	10,404	-	1	10,404	4,321	-	-	-	-	-	-	-	-	[-]		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-	-		-		-		
Sub-Total Vote	24,404			24,404	4,321											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-											-			
Water Services Infrastructure Grant (Schedule 6B)		-														
Sub-Total Vote		-												-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-					_				_	-		
2014 African Nations Championship Host City Operating Grant		-		-					_				_	-		
Sub-Total Vote																
Human Settlements (Vote 31)	1															1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote								<u> </u>			-					-
Sub-Total Sub-Total	30,516			30,516	9,393	4,017	2,717	2,723	2,717	2,723			14.3%	14.3%		
Cooperative Governance (Vote 3)		1	1													1
Municipal Infrastructure Grant	36,949	-		36,949	11,000	11,000	11,009	11,185	11,009	11,185		-	29.8%	30.3%		1
Sub-Total Vote	36,949 36,949			36,949 36,949	11,000 11,000	11,000 11,000	11,009 11,009	11,185 11,185	11,009 11,009	11,185 11,185	-	-	29.8% 29.8%	30.3% 30.3%	- :	
Sub-Total Total	36,949 67,465			36,949 67,465		11,000						- :	29.8%			1
TOTAL .	01,463			01,463	20,393	13,017	13,720	13,908	13,726	13,908			24.3%	24.8%		<u> </u>
					Year to date		First Quarter		YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	j J		municipalities	September 2018	30 September 2018	Department	1	Department		Department	j J		1
		1	1	j J		1			1	1				j J		1
R thousands		1	1	j J		1	1		1	1				j J		1
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-]	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	19,029	-	1	19,029	-	-	269	-	269	-	-	-	1.4%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	5,987	-	1	5,987	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	I	-	-		32	-	32		-		-	-		1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Alfred Duma(KZN238)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	1		
Differenced							September 2018	2018						1		
R thousands National Treasury (Vote 10)	+	+														
Local Government Financial Management Grant	3,600			3,600	3,600	3,600	238	238	238	238			6.6%	0.00		
	1,800	-		1,800			236	236	230		-	-	0.0%	6.6%		
Infrastructure Skills Development Grant				1,800	900	900	-	_	-	2	-	-	-	0.1%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5,400			5,400	4,500	4,500	238	240	238	240			4.4%	4.4%		
Cooperative Governance (Vote 3)	3,400			3,400	4,300	4,300	230	240	230	240			4.470	4.470		-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)	2,755	-		2,755	919	-	-	-		· ·	· ·	-		1		
Municipal Disaster Grant	2,733			2,733	313			-								
Municipal Disaster Recovery Grant				-	-											
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)														1 .		
Sub-Total Vote	2.755			2.755	919											
Transport (Vote 37)				2,111												
Public Transport Infrastructure and Systems Grant	-	-	1	- 1			-		_		-			1 -1		1
Public Transport Network Operations Grant		-	1	_	-		-	_	_		-		_	1		1
Public Transport Network Grant		-	1		-	1 - 1	-] [- 1	l -	1] []		1 1		1
Rural Road Assets Management Systems Grant	-	1	1	- 1			-		_		-			1 -1		1
Sub-Total Vote		-		1				-		-	-	-				
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	4,319		1	4,319	1,080	1,080	1,415	1,409	1,415	1,409	-	-	32.8%	32.6%		1
Sub-Total Vote	4,319			4,319	1,080	1,080			1,415				32.8%			
Energy (Vote 29)	T				,	,	,			,						
Integrated National Electrification Programme (Municipal) Grant	14,598	-		14,598	7,598	7,598	7,598	-	7,598	-	-	-	52.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	83,102	-		83,102	34,514	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	97,700			97,700	42,112	7,598	7,598		7,598		-		52.0%			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					•							•			•	•
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-		-		-		-	-						•	
Rural Households Infrastructure Grant (Schedule 5B)	_	_	1		-	1	1			1	1			1		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	1 1	-	1	1	1 1	-	· ·	1	1 1	-	1 1		1
Municipal Human Settlements Capacity Grant	1	1 1	1	1	-	1	1	1 - 1	-	· ·	1	[[-	1 1		1
Sub-Total Vote		-		 		<u> </u>	-		-	-		_		\vdash		†
Sub-Total Vote	110,174	- :		110,174	48,611	13,178		1.649	9,251	1,649			38.0%	6.8%	<u>:</u>	-
Cooperative Governance (Vote 3)	110,174	+		110,174	40,011	15,176	5,231	1,043	3,231	1,049			30.076	0.076		l .
Municipal Infrastructure Grant	69,946		1	69 946	14,000	14,000	16.716	1.835	16,716	1,835	_		23.9%	2.6%		1
Sub-Total Vote	69,946		l	69,946	14,000	14,000	16,716	1,835	16,716	1,835			23.9%	2.6%		
Sub-Total Vote	69,946			69,946	14,000	14,000		1,835	16,716	1,835			23.9%	2.6%	- :	-
Total	180,120		i e	180,120					25,967				27.5%			
									,,22.							
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
	1	1	1	1		Municipalities	September 2018	30 September 2018	Department	1	Department		Department			1
		1	1			1				1	1					1
R thousands			1			1	1			1	1					
Summary by Provincial Departments	1	 	i e				i e				i e					İ
Education	-		i e	- 1	-	-	-	-				-				İ
Health	-	-	1	- 1	-	-	-	- 1	-	-	-	-	-	-		1
	1	-	l		-	-	-	-	-		-	-	-	-		
Social Development	-															
	20,776	-		20,776	-	-	5,710	-	5,710	-		-	27.5%	-		
Social Development	20,776			20,776	:	:	5,710	-	5,710	-	-	-	27.5%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14,590	-		14,590		-	2,958	-	- 2,958		-	-	20.3%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- "	-	- - -	-	- - -		- - - -	-	- - -	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	14,590	-		14,590	-	-	2,958	-	- 2,958	- - - -	- - - -		20.3%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	14,590	-		14,590	- - - -	- - - -	2,958	-	- 2,958	-	-	-	20.3%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						o date		Quarter		enditure		om 1st to 1st Q		or the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30		Department	-	Department	-	Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,545	-		1,545	1,545	1,545	584	584	584	584	-	-	37.8%	37.8%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-	_		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-	_		-		-		
Sub-Total Vote	1,545			1,545	1,545	1,545	584	584	584	584			37.8%	37.8%		
Cooperative Governance (Vote 3)	.,,,,,,			,,	.,	1,010							21.12,1			
Municipal Systems Improvement Grant (Schedule 5B)								_	_				_			
Municipal Systems Improvement Grant (Schedule 5B)		-		-				-	-	-		-		-		
Municipal Disaster Grant	-	-		-				-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-				-	-	-	-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		-				-				
Sub-Total Vote		-						-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-		-	-		1
Public Transport Network Grant		-		-		-	-	-	-	-	-		- 1	-		1
Rural Road Assets Management Systems Grant	2,488	- 1		2,488	1,742	1,742		-	-	-	-		-	-		1
Sub-Total Vote	2,488			2,488	1,742	1,742							-			
Public Works (Vote 6)				_,,,00	.,,,,,,,	.,,,,,,,										
Expanded Public Works Programme Integrated Grant (Municipality)	6.206			6.206	1.553	1.553	583	1.278	583	1.278	_	_	9.4%	20.6%		l
Sub-Total Vote	6,206	-		6,206	1,553	1,553	583		583	1,278	-		9.4%	20.6%	-	
Energy (Vote 29)	0,200			0,200	1,333	1,333	303	1,210	303	1,270		-	3.470	20.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-			- 1	-	-		-	-	-		l
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-		-	-	-		
Sub-Total Vote												-		-		
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-	-	-		-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	142,283	-		142,283	40,000	-	-	2,176	-	2,176	-		-	1.5%		l
Regional Bulk Infrastructure Grant (Schedule 6B)	1	-							- 1	-	-			- 1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	_				1 - 1] []				l
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						1			1		1
Municipal Water Infrastructure Grant (Schedule 5B)	-							[]] []	-			l
Municipal Water Infrastructure Grant (Schedule 6B)	1	-		-		-		_	-	-		-		-		
Bucket Eradication Programme Grant	-	_		-	-	-	-	_	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	83.000	-		83.000	20,000	20,000	5.969	14,687	5,969	14.687	-	-	7.2%	17.7%		
	03,000	-		63,000	20,000	20,000	3,303	14,007	3,303	14,007	-		1.270	17.770		
Water Services Infrastructure Grant (Schedule 6B)		-									-					
Sub-Total Vote	225,283			225,283	60,000	20,000	5,969	16,863	5,969	16,863			2.6%	7.5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)	1			1		_						1 7				I
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1		I .		1	_	i e			-	_		1
Rural Households Infrastructure Grant (Schedule 6B)						-	-	-	- 1	-						
	-	-		- 1	-	-	-	-			-	-]	-	-		
		-			-	-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant		:		-		-	<u> </u>		-			-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		235.522		24.840	<u> </u>		7,136	18.725	-	:	3.0%	- - 8 በ%		:
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total	235,522	-		235,522	64,840	24,840	-	18,725	7,136	18,725	- - -		3.0%	- - 8.0%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	235,522	-			64,840		7,136	18,725		18,725		-				
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	235,522 180,033	-		180,033	64,840 68,000	68,000	7,136 41,220	- - - 18,725 67,679	41,220	18,725 67,679		-	22.9%	37.6%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	235,522 180,033 180,033			180,033 180,033	64,840 68,000 68,000	68,000 68,000	7,136 41,220 41,220	18,725 67,679	41,220 41,220	18,725 67,679 67,679	-		22.9% 22.9 %	37.6% 37.6%		
Munical Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	235,522 180,033 180,033 180,033			180,033 180,033 180,033	64,840 68,000 68,000 68,000	68,000 68,000 68,000	7,136 41,220 41,220 41,220	18,725 67,679 67,679 67,679	41,220 41,220 41,220	18,725 67,679 67,679 67,679		-	22.9% 22.9% 22.9%	37.6% 37.6% 37.6%		
Municipal Human Settements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	235,522 180,033 180,033			180,033 180,033	64,840 68,000 68,000 68,000	68,000 68,000 68,000	7,136 41,220 41,220 41,220	18,725 67,679 67,679 67,679	41,220 41,220	18,725 67,679 67,679 67,679		-	22.9% 22.9 %	37.6% 37.6% 37.6%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	235,522 180,033 180,033 180,033			180,033 180,033 180,033	64,840 68,000 68,000 68,000 132,840	68,000 68,000 68,000	7,136 41,220 41,220 41,220 48,356	18,725 67,679 67,679 67,679	41,220 41,220 41,220 48,356	18,725 67,679 67,679 67,679 86,404		-	22.9% 22.9% 22.9% 11.6%	37.6% 37.6% 37.6% 20.8%		
Municipal Human Settlements Capachy Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe	235,522 180,033 180,033 180,033 415,555			180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840	68,000 68,000 68,000 92,840	7,136 41,220 41,220 41,220 48,356 First Quarter	18,725 67,679 67,679 67,679 86,404	41,220 41,220 41,220 41,220 48,356	18,725 67,679 67,679 67,679 86,404		om 1st to 1st Q	22.9% 22.9% 22.9% 11.6%	37.6% 37.6% 37.6% 20.8%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	235,522 180,033 180,033 180,033		Other	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840	7,136 41,220 41,220 41,220 41,220 48,356 First Quarter Actual	18,725 67,679 67,679 67,679 86,404	41,220 41,220 41,220 48,356 YTD Exp	18,725 67,679 67,679 67,679 86,404	Actual	Actual	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840	68,000 68,000 68,000 92,840 Transferred from Provincial	7,136 41,220 41,220 41,220 41,220 48,356 First Quarter Actual expenditure	18,725 67,679 67,679 67,679 86,404	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capachy Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 41,220 48,356 First Quarter Actual	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp	18,725 67,679 67,679 67,679 86,404	Actual expenditure Provincial	Actual	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voca Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Voca Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	235,522 180,033 180,033 180,033 415,555		Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vocaporative Cooperative	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Tota	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Feath Social Development Health Social Development Public Works, Road and Transport Agriculture Sport, Arts and Culture	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	235,522 180,033 180,033 180,033 415,555	Adjustment Budget	Other Adjustments	180,033 180,033 180,033 415,555	64,840 68,000 68,000 68,000 132,840 Year to date	68,000 68,000 68,000 92,840 Transferred from Provincial Departments to	7,136 41,220 41,220 41,220 48,356 First Quarter Actual expenditure Provincial Pepartment by 30	18,725 67,679 67,679 67,679 86,404 Actual expenditure by municipalities by	41,220 41,220 41,220 48,356 YTD Exp Actual expenditure Provincial	18,725 67,679 67,679 67,679 86,404 senditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	22.9% 22.9% 22.9% 11.6% % Changes Exp as % of Allocation Provincial	37.6% 37.6% 37.6% 20.8% for the 1st Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Endumeni(KZN241)					Year	to date	First 0	Quarter	YTD Exc	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	Adjustments	2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
	1 01 20 10				scriedure	unect grants	Department by 30	30 September	Department	municipandes	Department	municipantles	Department	manicipanues		
24							September 2018	2018					1			
R thousands National Treasury (Vote 10)								-								1
Local Government Financial Management Grant	1,770	_		1,770	1,770	1,770	162	162	162	162	-		9.2%	9.2%		
Infrastructure Skills Development Grant		-			-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1,770	-		1,770	1,770	1,770	162	162	162	162			9.2%	9.2%		
Cooperative Governance (Vote 3)	1,770			1,770	1,770	1,770	102	102	102	102	-	· ·	9.270	3.276		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1,700			1,700	667	-	-	-	-	-	-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	1	-		-	-	-					
Sub-Total Vote	1,700			1,700	667		-	-	-	-	-			-		
Transport (Vote 37)	.,,			.,,												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-		-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-		-	-		-	-	-	1	-	-		l .
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1,000	250		69	69	69	69	-	-	6.9%	6.9%		
Sub-Total Vote	1,000			1,000	250	250	69	69	69	69			6.9%	6.9%		
Energy (Vote 29)								0.00								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6,930	-		6,930	-	-	-	2,722	-	2,722	-		-	39.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	1 - 1		1				1	1]		1
Energy Efficiency and Demand Side Management (Municipal) Grant							-				-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6,930			6,930	-			2,722		2,722	-	-	-	39.3%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										1						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	1	-		-		-		1			
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	1		1 .		1		1 .		[]		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				1							1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	1	-		-		-		1			
Water Services Infrastructure Grant (Schedule 6B)		-			-	1		1 .		1		1 .		[]		
Sub-Total Vote	-			-	-	-		-		-	-			-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-		-		-	-	-	-	-		1
Human Settlements (Vote 31)	-			-		· ·	-	· ·		· ·		-	-	-		· -
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	_		-	_		_	-	-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	11.400	-					231		-	-	-					-
Sub-Total Cooperative Governance (Vote 3)	11,400	-	1	11,400	2,687	2,020	231	2,952	231	2,952	-	-	2.4%	30.4%		<u> </u>
Municipal Infrastructure Grant	24 487	_		24,487	14 000	14 000	11 085	13 313	11 085	13 313	_		45.3%	54 4%		
Sub-Total Vote	24,487	-		24,487	14,000	14,000			11,085	13,313	-		45.3%	54.4%		-
Sub-Total	24,487	-		24,487	14,000	14,000	11,085	13,313	11,085	13,313			45.3%	54.4%		
Total	35,887	•	1	35,887	16,687	16,020	11,316	16,266	11,316	16,266			33.1%	47.6%		
					Variation del		F		VID 5	anditure.	% Chancer for	om tot to tot O	% Cha	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp. as % of		
	maiii buuyet	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Hunicipalities	September 2018	30 September 2018	Department		Department		Department			
R thousands																
Summary by Provincial Departments Education	 					1	 			 				 		
Education Health		-			-			1 :	-	1 :	-					
Social Development	-												1			
Public Works, Roads and Transport	9,162	-		9,162	-	-	12,804	-	12,804	-	-	-	139.8%	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4,801	-		4,801	-	-	441	-	441	-	-	-	9.2%	-		1
Housing and Local Government Office of the Premier	-	-		- 1	-		315	-	315	_	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Nquthu(KZN242)									vene -				a/ a/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First 0	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	-		1,900	1,900	1,900	449	449	449	449	-	-	23.6%	23.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	:		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	1	-				-	1	-	1		
Sub-Total Vote	1,900			1,900	1,900	1,900	449	449	449	449	-		23.6%	23.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1				1	1 :		1		1 :		1	1			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	_		-	-	-	_	-	_				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	_	-		
Sub-Total Vote						-										
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	1	-		-	1 .	-	1	-			
Public Transport Network Operations Grant Public Transport Network Grant		-				1 - 1			-	1 :	-			1		
Rural Road Assets Management Systems Grant										<u>-</u>						
Sub-Total Vote	-			-		-	-	-		-	-		-			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,014 1,014			1,014 1,014	254 254	254 254	177 177	177 177	177 177	177 177			17.5% 17.5%	17.5% 17.5%		
Sub-Total Vote Energy (Vote 29)	1,014	-		1,014	234	234	1//	1//	1//	1//	-		17.5%	17.5%		-
Integrated National Electrification Programme (Municipal) Grant	14,035	-		14,035	4,035	4,035	-	-	-	_	-	_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	37,517	-		37,517	15,582	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	51.552	-		51.552	19,617	4.035	-	-	-	-	-	-	-	-		_
Water Affairs (Vote 38)	31,332			31,332	13,011	4,033	-				_	· -				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)					-							_				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	- :	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)											_					<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-							-								-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	_					_	_		_						
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	_		-	-	-	_	-	_				
Municipal Human Settlements Capacity Grant	-			-			-	-		-		-		-		
Sub-Total Vote						-										
Sub-Total Cooperative Governance (Vote 3)	54,466			54,466	21,771	6,189	626	626	626	626			3.7%	3.7%		-
Municipal Infrastructure Grant	30 627			30 627	12.000	12.000	1.556	3 111	1 556	3 111			5 1%	10.2%		
Sub-Total Vote	30,627			30,627	12,000			3,111	1,556		-		5.1%		-	
Sub-Total	30,627			30,627	12,000	12,000	1,556	3,111	1,556	3,111			5.1%			
Total	85,093			85,093	33,771	18,189	2,182	3,738	2,182	3,738	-		4.6%	7.9%		
									Vern E.	penditure	N 01	rom 1st to 1st Q	n/ 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	Actual	% Changes in	Actual	% Changes Fxn as % of	Fxn as % of		
Transition by Frontiera Departments to municipalities, Agency survices,	mani baaget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						admorpances	September 2018	50 September 2016	Separtment		Department		Separament			
R thousands																
Summary by Provincial Departments Education			-	1			-				-					
Health																
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9,875	-		9,875	-	-	12,850	-	12,850	-	-	-	130.1%	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	400	· -		
Sport, Arts and Culture	3,234	-	1	3,234		1	3,234	-	3,234		1 :		100.0%	1		
Housing and Local Government Office of the Premier				-	-						-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Msinga(KZN244)		

- · · · · · · · · · · · · · · · · · · ·					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30	30 September	Department		Department		Department	' '		
R thousands							September 2018	2018				1	1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	-		1,900	1,900	1,900	321	321	321	321	-	-	16.9%	16.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-	-	-	-	1				
Sub-Total Vote	1,900	-		1,900	1,900	1,900	321	321	321	321	-		16.9%	16.9%		
Cooperative Governance (Vote 3)	.,,,,,,			.,,,,,	.,,,,,,	.,										
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-			-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)							1					1	1			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		1			_		-			1		
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	- :	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	1			-		-	1	1			
Sub-Total Vote	-				-	1		-	-	-	-	1	-	1		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4,394	-		4,394	1,099		3,840	3,863	3,840	3,863	-	-	87.4%	87.9%		
Sub-Total Vote	4,394	-		4,394	1,099	1,099	3,840	3,863	3,840	3,863	-	-	87.4%	87.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17,700			17,700	5,700	5,700	5,215	5,215	5,215	5,215			29.5%	29.5%		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	17,700 64,059	-		17,700 64,059	5,700 26,604	5,700	5,215	5,215	5,215	5,215	-	1	29.5%	29.5%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	20,004	1		-]			1 1	1]		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	81,759	-		81,759	32,304	5,700	5,215	5,215	5,215	5,215			29.5%	29.5%		•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						_										1
Regional Bulk Infrastructure Grant (Schedule 5B)					-	1			1]	-	1 .				1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	_		_	-		-		_		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-					_							
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-		-			-		
Sub-Total Vote						-	-			-			-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	-		- :	- :	- :		- :	-	- :		- 1		-		_
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	88,053		-	88,053	35,303	8,699	9.376	9,399	9,376	9,399	-	-	39.1%	39.2%		-
Sub-Total Cooperative Governance (Vote 3)	88,033		1	86,053	35,303	8,699	9,3/6	9,399	9,376	9,399		· ·	39.1%	39.2%		· ·
Municipal Infrastructure Grant	36.715	_		36.715	10.000	10.000	5.432	5.409	5.432	5.409	-	_	14.8%	14.7%		1
Sub-Total Vote	36,715			36,715	10,000		5,432	5,409	5,432	5,409			14.8%			
Sub-Total	36,715			36,715	10,000	10,000	5,432	5,409	5,432	5,409	-	-	14.8%	14.7%		-
Total	124,768	-		124,768	45,303	18,699	14,808	14,809	14,808	14,809			24.4%	24.4%		
					Wasses date		First Country		VTD Ex	penditure	9/ Changas fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	Actual	% Changes in	Actual	% Changes Exp as % of	Fxn as % of		ı
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2018	expenditure by municipalities by 30 September 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1								1							
Summary by Provincial Departments	1					1										1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		İ
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	5,140	-		5,140	-		118	-	118	-	-	-	2.3%	-		
Agriculture Sport, Arts and Culture	1,061			1,061			1,061	1 :	1,061	1 :		1 .	100.0%			
Housing and Local Government	1,061			- 1,001			1,061		1,061			1	100.0%			1
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)							-		,	w. 1	4/ 61		01.07			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
 	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
!							Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,870			1,870	1,870	1,870	328	329	328	329			17.5%	17.6%		
Infrastructure Skills Development Grant	1,070	1		1,070	1,070	1,070	320	323	320	323			17.570	17.0%		
Integrated City Development Grant	_	_		-	_	_	-	-	-	_		_				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-		-		-		
Sub-Total Vote	1,870	-		1,870	1,870	1,870	328	329	328	329	-	-	17.5%	17.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-	-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant	-															
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_		_	_		_				
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		_	-						
Sub-Total Vote		-				-										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		- 1	-	-		-				
Public Transport Network Operations Grant	-	-		-	-	-		-	-	-]		-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-]	-	-	-			
Rural Road Assets Management Systems Grant		-		-	-	-		-	-	-		-	-	<u> </u>		
Sub-Total Vote Public Works (Vote 6)	•	•			•	•	•		•						•	
Expanded Public Works Programme Integrated Grant (Municipality)	1.849			1 849	463	463	456	630	456	630			24.7%	34.1%		
Sub-Total Vote	1,849			1,849	463				456				24.7%	34.1%		
Energy (Vote 29)	.,			.,,,,,,												
Integrated National Electrification Programme (Municipal) Grant	9,329	-		9,329	-	-	48	317	48	317		-	0.5%	3.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21,358	-		21,358	8,870	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	- 48	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	30,687	-		30,687	8,870	•	48	317	48	317			0.5%	3.4%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		-	_	_	-	-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-		_	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	- :				- :	- :	-	- :	- :	-		- :				
Sport and Recreation South Africa (Vote 19)	-	<u> </u>			-					-						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-				-		- :	-	-		-		<u> </u>		-
Sub-Total Vote	34,406	- :		34,406	11.203	2,333	832	1,275	832	1,275		1	6.4%	9.8%	- :	
Cooperative Governance (Vote 3)	34,400	ļ .		J=,400	11,203	2,333	032	1,273	032	1,273	-		3.476	3.0%	-	
Municipal Infrastructure Grant	29.261	_		29.261	8.000	8.000	4.856	1.800	4.856	1.800		-	16.6%	6.1%		
Sub-Total Vote	29,261			29,261	8,000	8,000	4,856	1,800	4,856	1,800			16.6%	6.1%		
Sub-Total Sub-Total	29,261			29,261	8,000	8,000	4,856	1,800	4,856	1,800	-		16.6%	6.1%		-
Total	63,667	-		63,667	19,203	10,333	5,688	3,075	5,688	3,075	-		13.4%	7.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					, ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	Department by 30	30 September 2018	Department	j J	Department		Department	1		
	1		1	1	1		September 2018			j J				1		
R thousands	1		1	1	1		1			j J				1		j J
Summary by Provincial Departments				 												
	-	-		-	-	-	-	-	-	-		-		-		
Education	1	1	1	-	-		-	-	-	-				-		
Education Health	-						1	1		1		1				
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	6,264	-		6,264	-		5,437	-	5,437		-		86.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		6,264	-		5,437	-	5,437		:	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2,123	-		6,264 - 2,123	-	-	5,437 - 2,065	-	5,437 - 2,065	-	-	-	86.8% - 97.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		6,264	-	-	5,437		5,437	- - - -	-	-	-	- - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

<u> </u>					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,320			1,320	1,320	1,320	95	95	0.5	05			7.2%	7.2%		
	1,320			1,320	1,320	1,320	90	95	95	95	-	-	1.270	1.276		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	1,320	-		1,320	4 000	4 200	95	95	95	-		-	7.00/	7.2%		
Sub-Total Vote Cooperative Governance (Vote 3)	1,320			1,320	1,320	1,320	93	93	90	95			7.2%	1.2%		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		-		-												
Municipal Systems Improvement Grant (Scriedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-														
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-	-	-	· ·	-	-	-	-		1
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	1	-					-	-	-	-	-	-	-	[]		1
Rural Road Assets Management Systems Grant	2,280	-		2,280	1,596	1,596	-	879	-	879	-	-	-	38.6%		l
Sub-Total Vote	2,280	-		2,280	1,596	1,596		879		879	-	-		38.6%		
Public Works (Vote 6)						1	1			1	1					
Expanded Public Works Programme Integrated Grant (Municipality)	5,109			5,109	1,278	1,278	1,159	1,151	1,159	1,151	-	-	22.7%	22.5%		
Sub-Total Vote	5,109	-		5,109	1,278	1,278	1,159	1,151	1,159	1,151	-		22.7%	22.5%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-														
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40,000	-		40,000	14,000	14,000	8,798	2,209	8,798	2,209	-	-	22.0%	5.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-			-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	55,000	-		55,000		-	-	5,873	-	5,873			-	10.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	95,000			95,000	14,000	14,000	8,798	8,082	8,798	8,082			9.3%	8.5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-			-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1		-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant		-														<u> </u>
Sub-Total Vote				- 1		-								-		
Sub-Total	103,709	-		103,709	18,194	18,194	10,052	10,207	10,052	10,207			9.7%	9.8%		
Cooperative Governance (Vote 3)	1															1
Municipal Infrastructure Grant	184,485	-		184,485	66,000	66,000	24,979	23,631	24,979	23,631		-	13.5%	12.8%		<u> </u>
Sub-Total Vote	184,485			184,485	66,000	66,000	24,979	23,631	24,979	23,631			13.5%	12.8%		
Sub-Total	184,485			184,485	66,000	66,000	24,979	23,631	24,979	23,631			13.5%	12.8%		
Total	288,194			288,194	84,194	84,194	35,031	33,838	35,031	33,838			12.2%	11.7%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1			1		umorpunides	September 2018	2010	cpartment	1	Department.		Jepaninell]		
	1			1		1				1	1]		
R thousands	1			1		1	1			1	1]		
Summary by Provincial Departments																
Education		-		-	-	-	-	-		-	-	-		-		
Health	-	-		- 1	-	-	-	- 1	-	-	-	-	-	-		
Social Development	1 -	-		- 1		-		- 1		-		-				1
Public Works, Roads and Transport		-		- 1		-	-	- 1		-		-	-			1
	1	1		1 .		1		1 - 1			1		1	1		1
Agriculture	-															
				- 1		-		_			_	-	-	-		
Agriculture Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	:	-		
Agriculture		-		-	-		-	-		-	-	-		-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	:	-	:	-	- - -	- - -	- - -	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						o date		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018		•		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						,	Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	93	93	93	93	-	-	5.5%	5.5%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	_	_	-	-	-		
Integrated City Development Grant	-	-		-		_		_	-	_	_	-		-		
Neighbourhood Development Partnership (Schedule 5B)								_								
Neighbourhood Development Partnership (Schedule 6B)	200	_		200												
Sub-Total Vote	1,900			1,900	1,700	1,700	93	93	93	93			5.5%	5.5%		
Cooperative Governance (Vote 3)	1,300			1,300	1,700	1,700		33	33	33	-	-	3.370	3.376		-
Municipal Systems Improvement Grant (Schedule 5B)								_								
Municipal Systems Improvement Grant (Schedule 3B)		-		-			-			-	-			-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-		-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		-	-	-		-	-	-		
Sub-Total Vote	-	-												-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	- '	-		-		-		-	-	-	-		- 1	-		1
Public Transport Network Grant	-	-		-				-	-	-	-		-	1		1
Rural Road Assets Management Systems Grant	1 - '	- 1						-	- 1	_	-					1
Sub-Total Vote																
Public Works (Vote 6)				1								1		-		†
Expanded Public Works Programme Integrated Grant (Municipality)	3,199			3.199	800	800	620	800	620	800	_	1	19.4%	25.0%		1
Sub-Total Vote	3,199			3,199	800	800	620	800	620	800	-	 	19.4%			l
Energy (Vote 29)	3,139			3,139	000	000	020	000	020	000		· ·	13.4%	23.0%		
	45.000			45.000												
Integrated National Electrification Programme (Municipal) Grant	15,000	-		15,000		-	-	- 1	-	-	-	1	-	-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	5,052			5,052	2,098			-	-	-	-	1	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-		ļ
Sub-Total Vote	20,052			20,052	2,098											
Water Affairs (Vote 38)				1								1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	- '	-		-		-		-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	- '	-		-				-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- '	-		-				-	-	-		1	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- '			_					_	-			_			1
Municipal Water Infrastructure Grant (Schedule 5B)	-			_					_	-			_			1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-							_	_	_	1	_			1
Bucket Eradication Programme Grant	1				-		-				_	[]				
Water Services Infrastructure Grant (Schedule 5B)	40.000	1 []		40.000	-		-			_		1 []		1 1		1
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	40,000	1		40,000					-			1 1	-			
Sub-Total Vote	40,000	-		40,000	-	- :		- :			-	-	-	-		l
	40,000			40,000		-						-		-		-
Sport and Recreation South Africa (Vote 19)	1															
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-		-	-	-	-	-		-	-		1
2014 African Nations Championship Host City Operating Grant		-		-		-		-	-	-		-	-	-		ļ
Sub-Total Vote		-										-		-		
Human Settlements (Vote 31)	1															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	'	-				-		-				-		-		<u> </u>
	$\overline{}$	-									-			-		
Sub-Total Vote																
Sub-Total Vote	65,151			65,151	4,598	2,500	713	893	713	893	-		1.2%	1.5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	65,151	-		65,151	4,598		713	893	713	893		-	1.2%	1.5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)						2,500	713 4.415	893 939	713 4.415	893 939		-	1.2% 4.0%	0.9%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	110,232			110,232	39,000	2,500 39,000	713 4,415	939	4,415	939			4.0%	0.9%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote					39,000 39,000	2,500 39,000 39,000	713 4,415 4,415	939 939				-		0.9% 0.9 %		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	110,232 110,232 110,232			110,232 110,232 110,232	39,000 39,000 39,000	2,500 39,000 39,000 39,000	713 4,415 4,415 4,415	939 939 939	4,415 4,415 4,415	939 939 939	-		4.0% 4.0% 4.0%	0.9% 0.9% 0.9%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	110,232 110,232			110,232 110,232	39,000 39,000 39,000	2,500 39,000 39,000	713 4,415 4,415 4,415	939 939 939	4,415 4,415 4,415	939 939 939		-	4.0% 4.0 %	0.9% 0.9% 0.9%	:	:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	110,232 110,232 110,232			110,232 110,232 110,232	39,000 39,000 39,000 43,598	2,500 39,000 39,000 39,000	713 4,415 4,415 4,415 5,128	939 939 939	4,415 4,415 4,415 5,128	939 939 939 1,832			4.0% 4.0% 4.0% 3.0%	0.9% 0.9% 0.9% 1.1%	:	
sub-Total Vote bub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant bub-Total Vote bub-Total otal	110,232 110,232 110,232 110,232 175,383		Othor	110,232 110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date	2,500 39,000 39,000 39,000 41,500	713 4,415 4,415 4,415 5,128 First Quarter	939 939 939 1,832	4,415 4,415 4,415 5,128 YTD Exp	939 939 939 1,832	% Changes fro	om 1st to 1st Q	4.0% 4.0% 4.0% 3.0%	0.9% 0.9% 0.9% 1.1% for the 1st Q	:	-
sub-Total Vote bub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant bub-Total Vote bub-Total otal	110,232 110,232 110,232		Other Adjustments	110,232 110,232 110,232	39,000 39,000 39,000 43,598	2,500 39,000 39,000 39,000 41,500	713 4,415 4,415 4,415 5,128	939 939 939 1,832	4,415 4,415 4,415 5,128	939 939 939 1,832 senditure		Actual	4.0% 4.0% 4.0% 3.0%	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of	:	-
ub-Total Vote ub-Total cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total vote ub-Total otal	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500	713 4,415 4,415 4,415 5,128 First Quarter Actual	939 939 939 1,832	4,415 4,415 4,415 5,128 YTD Exp	939 939 939 1,832	% Changes fro		4.0% 4.0% 4.0% 3.0% % Changes Exp as % of	0.9% 0.9% 0.9% 1.1% for the 1st Q	:	-
sub-Total Vote bub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant bub-Total Vote bub-Total otal	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure	939 939 939 1,832 Actual expenditure by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes fro	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	-
ub-Total Vote ub-Total cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total vote ub-Total otal	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
ub-Total Vote ub-Total opperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total vb-Total total	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	-
ub-Total Vote ub-Total cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total vote ub-Total otal	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
Jub-Total Vote Jub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Jub-Total Jub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
ub-Total Vote ub-Total Vote ub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Otal Fransfers by Provincial Departments to Municipalities(Agency services)	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
ub-Total Vote ub-Total Vote ub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Vote fotal fransfers by Provincial Departments to Municipalities(Agency services) R thousands ummany by Provincial Departments	110,232 110,232 110,232 110,232 175,383		Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
Jub-Total Vote bub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant bub-Total Vote bub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands bummary by Provincial Departments Education Health	110,232 110,232 110,232 175,383 Main Budget	Adjustment Budget	Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by 30 September 2018	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
ub-Total Vote Ub-Total Governance (Vote 3) Municipal Infrastructure Grant Ub-Total Vote Ub-Total Vote Ub-Total Obli If manufacts by Provincial Departments to Municipalities(Agency services) It thousands ummary by Provincial Departments Education Health Social Development	110,232 110,232 110,232 175,383 Main Budget	Adjustment Budget	Other Adjustments	110,232 110,232 110,232 110,232 175,383 Total Avvaliable 2018/19	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30 September 2018	939 939 939 1,832 Actual expenditure by municipalities by	4,415 4,415 4,415 5,128 YTD Ex Actual expenditure Provincial Department	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial Department	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
Jub-Total Vote Jub-Total Vote Jub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Jub-Total Vote Jub-Total Vote Jub-Total Cotal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	110,232 110,232 110,232 175,383 Main Budget	Adjustment Budget	Other Adjustments	110,232 110,232 110,232 175,383	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30	939 939 939 1,832 Actual expenditure by municipalities by 30 September 2018	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) Rt Housands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	110,232 110,232 110,232 175,383 Main Budget	Adjustment Budget	Other Adjustments	110,232 110,232 110,232 110,232 175,383 Total Available 2018/19	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30 September 2018	939 939 939 1,832 Actual expenditure by municipalities by 30 September 2018	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial Department	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial Department	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Social Development Agriculture Sport, Ars and Culture	110,232 110,232 110,232 175,363 Main Budget	Adjustment Budget	Other Adjustments	110,232 110,232 110,232 175,383 175,383 Total Available 2018/19	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30 September 2018	939 939 939 1,832 Actual expenditure by municipalities by 30 September 2018	4,415 4,415 5,128 YTD Exp Actual expenditure Provincial Department	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial Department	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	-
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	110,232 110,232 110,232 175,383 Main Budget	Adjustment Budget	Other Adjustments	110,232 110,232 110,232 110,232 175,383 Total Available 2018/19	39,000 39,000 39,000 43,598 Year to date Approved	2,500 39,000 39,000 39,000 41,500 Transferred from Provincial Departments to	713 4,415 4,415 4,415 5,128 First Quarter Actual expenditure Provincial Department by 30 September 2018	939 939 939 1,832 Actual expenditure by municipalities by 30 September 2018	4,415 4,415 4,415 5,128 YTD Exp Actual expenditure Provincial Department	939 939 939 1,832 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	4.0% 4.0% 4.0% 3.0% % Changes Exp as % of Allocation Provincial Department	0.9% 0.9% 0.9% 1.1% for the 1st Q Exp as % of Allocation by	:	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Emadlangeni(KZN253)					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	Adjustments	2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National Department by 30		National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018								
R thousands National Treasury (Vote 10)	1					-										1
Local Government Financial Management Grant	1,970	_		1,970	1,970	1,970	416	416	416	416			21.1%	21.1%		
Infrastructure Skills Development Grant	- 1,510	-		-	-	-	-		-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1,970			1,970	1,970	1,970	416	416	416	416		-	21.1%	21.1%		
Cooperative Governance (Vote 3)	1,970	-		1,970	1,970	1,970	410	410	416	416		-	21.176	21.1%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-					-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-		-	-	-	-	-	1	-			
Sub-Total Vote	-					1				-			-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	1	-	-	-		-	-	-	-		1
Sub-Total Vote	-	-		-		-	-	-	-	-	-	1	-			
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250		174	174	174	174	-	-	17.4%	17.4%		
Sub-Total Vote	1,000			1,000	250	250	174	174	174	174			17.4%	17.4%		
Energy (Vote 29)										1						1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6,000 2,010	-		6,000 2,010	834	-	-	-	-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2,010	-		2,010	034	1			1	1 :		1 :] []		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8,010			8,010	834	-				-			-	-		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										1						1
Regional Bulk Infrastructure Grant (Schedule 5B)	:	-		_	-	-	-	-	-		-	1	-			1
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	1			1	1		1]		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-		-	-		-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	[-]		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1	-		1	-	1		1	1	1	-	1				1
Water Services Infrastructure Grant (Schedule 6B)		-			-	1			1		-	1	1]		1
Sub-Total Vote	-			1	-	-				-	-		-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-				-	-	-	-	-		1
Sub-Total Vote Human Settlements (Vote 31)	-	-	1	l -	-	-	· ·	-	· -	· -	-	· ·	· .			+
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	_	-		_		-		-	[<u>.</u>		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total Cooperative Governance (Vote 3)	10,980			10,980	3,054	2,220	590	589	590	589	-	-	6.6%	6.6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 247	_		9 247	3 500	3 500	2 097	2 167	2 097	2 167	_	_	22.7%	23.4%		1
Sub-Total Vote	9,247	-		9,247	3,500				2,097	2,167	-		22.7%			
Sub-Total	9,247			9,247	3,500	3,500	2,097	2,167	2,097	2,167			22.7%	23.4%		
Total	20,227			20,227	6,554	5,720	2,687	2,757	2,687	2,757			14.7%	15.1%		
									V		a/ Ot			f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	YTD Exp	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp. as % of		1
riansiers by Provincial Departments to Municipalities(Agency services)	main buoget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						Municipalities	Department by 30 September 2018	au September 2018	Department		Department		Department			1
																1
R thousands																
Summary by Provincial Departments	1			1		1		1		1						1
Education Health	-	-		_	-	-	-	-	-	_	-	-	-	-		1
Social Development				1 - 1]	1]] []		1
Public Works, Roads and Transport	3,005			3,005	-	-	1,152	-	1,152	-	-		38.3%]		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-			1
Sport, Arts and Culture	1,093	-		1,093	-	-	1,035	-	1,035	-	-	-	94.7%	-		1
Housing and Local Government Office of the Premier	-	-		-	-		-	-	-	-	-	-	-	[-]		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Dannhauser(K7N254)

Kwazulu-Natal: Dannhauser(KZN254)				1	Vaca	to date	Eirc+ C	Quarter	YTD E-	enditure	% Change fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)		 				1	 						 			
Local Government Financial Management Grant	1,900			1,900	1,900	1,900	492	529	492	529	-		25.9%	27.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-			-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-				-				-		
Sub-Total Vote	1,900			1,900	1,900	1,900	492	529	492	529	-		25.9%	27.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							-									
Municipal Disaster (ecovery Grant (Schedule 5B)	-	_		-		1			-							
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-	-			-	-		
Sub-Total Vote										-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-]	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		-		-		-	-	-		-	-	-	-	-		-
	1.000			1,000	250	250		258		258				25.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1,000	-	1	1,000	250 250		-	258 258		258 258	-	-	-	25.8% 25.8%		
Energy (Vote 29)	1,000	· ·		1,000	230	230	· ·	230		230		<u> </u>	· ·	2.0.076		<u> </u>
Integrated National Electrification Programme (Municipal) Grant					-		-		-		-			_		
Integrated National Electrification Programme (Allocation in-kind) Grant	8,945	1	1	8,945	3,715		1		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-			-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-]	-	-	-	-	-	-]	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	8,945	-		8,945	3,715				-	-	-	-	-	-		-
Water Affairs (Vote 38)		1	1	j J			1			l l			1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-]	-	-	-	-	-	-]	-	-	-	-		
	-	-		-		-	-	-		-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		1	-	-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-			-	-		-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		1	1			1	1			[]	-	1 .	1			
Municipal Water Infrastructure Grant (Schedule 6B)		1	1] []		1	1]		1	1			
Bucket Eradication Programme Grant		-	1	-			-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-		-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-	-		-			-	-		
Sub-Total Vote		-		-		-	-			-		_ ·		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-	-	-	-	-	-	•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	j J		_	1			l l			1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1	1	[]	-	1	1			[]		1	1			
Municipal Human Settlements Capacity Grant	-		1						-			1	1			
Sub-Total Vote		-		-		i -	-		- :	-			-	-		-
Sub-Total Vote	11,845	-	l	11,845	5,865	2,150	492	788	492	788			17.0%	27.2%		
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	21,400		<u> </u>	21,400	11,000		11,576	13,729	11,576	13,729			54.1%	64.2%		
Sub-Total Vote	21,400	-		21,400	11,000				11,576	13,729			54.1%	64.2%		-
Sub-Total	21,400			21,400	11,000	11,000	11,576	13,729	11,576	13,729	-	-	54.1%	64.2%		-
Total	33,245			33,245	16,865	13,150	12,068	14,516	12,068	14,516		<u> </u>	49.7%	59.7%	<u> </u>	<u> </u>
									ver -		N 01	4 4 0	N 01-	f		
Total Control of Province of March 1984 of A	Main Budget		Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual		enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Adjustments	Total Available 2018/19	approved payment schedule	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		1]		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	j J		Municipalities	Department by 30 September 2018	30 September 2018	Department	l l	Department		Department			
		1	1	j J			September 2018			l l			1			
R thousands		1	1	j J			1			l l			1			
Summary by Provincial Departments																
Education	-	-		-	-		-	-	-	-	-	-	-	-		
Health	-	-	1	-		1	-	-	-	-	-	-	-			
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4,681	-	1	4,681	-	-	44	-	44	-	-	-	0.9%	-		
		1												-		
Agriculture		-		- 1												
Sport, Arts and Culture	1,093			1,093	-	-	1,035	-	1,035	-			94.7%	-		
	1,093	:		1,093	-		1,035	-	1,035	:		:	94.7%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Amajuba(DC25)									\comp -							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
Determine							September 2018	2018	-							
R thousands National Treasury (Vote 10)						1				-		-				
Local Government Financial Management Grant	1,570			1,570	1,570	1,570	164	164	164	164			10.4%	10.5%		
Infrastructure Skills Development Grant	1,570			1,570	1,570	1,570	104	104	104	104			10.476	10.5%		
Integrated City Development Grant	_						-									
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,570			1,570	1,570	1,570	164	164	164	164			10.4%	10.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-		-	-	-		-	-	- :		
Transport (Vote 37)	-	_		-	-		-	-			-		-	-		_
Public Transport Infrastructure and Systems Grant	_	-		-	_		-		-	_		_	_			
Public Transport Network Operations Grant		-	1	-												1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	2,205			2,205	1,544	1,544	-		-				-			
Sub-Total Vote	2,205	-		2,205	1,544	1,544				-			-			
Public Works (Vote 6)			l		l	_		1			l			l		1
Expanded Public Works Programme Integrated Grant (Municipality)	1,620	-		1,620	405	405	120	91	120		-	-	7.4%	5.6%		
Sub-Total Vote	1,620	-		1,620	405	405	120	91	120	91	-		7.4%	5.6%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	1		1			1	İ						1		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				-		1			-	1 :		1		1		
Energy Efficiency and Demand Side Management (Municipal) Grant						1 :	-									
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		-	_	_	_		_	_			_			
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant							-		-							
Water Services Infrastructure Grant (Schedule 5B)	84,400	-		84,400	10,000	10,000	-	7,942		7,942				9.4%		
Water Services Infrastructure Grant (Schedule 6B)	01,100			01,100	10,000	10,000		1,012		7,012			_	0.470		
Sub-Total Vote	84,400			84,400	10,000	10,000		7,942		7,942				9.4%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Human Settlements (Vote 31)		1		1				I								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			_	-	-		-		-		-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	 		-	-		-	-	-	-	-	-		-	
Sub-Total Vote	89,795	-		89.795	13.519		284	8.197	284		-	1 :	0.3%	9.1%	-	-
Cooperative Governance (Vote 3)		1	l		.0,013	.0,010		5,.57	204		i -			5.176		i -
Municipal Infrastructure Grant	40,253	-		40,253	12,000	12,000	7,222	6,236	7,222	6,236	-	-	17.9%	15.5%		
Sub-Total Vote	40,253			40,253	12,000			6,236	7,222	6,236			17.9%	15.5%		
Sub-Total	40,253	-		40,253	12,000	12,000	7,222	6,236	7,222	6,236			17.9%	15.5%		
Total	130,048			130,048	25,519	25,519	7,506	14,434	7,506	14,434			5.8%	11.1%		
							_									
L	L	1		T =	Year to date	T=	First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
					. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	Department by 30	30 September 2018	Department		Department		Department	1		1
	1	1		1			September 2018	1						1		1
R thousands	1		1		1						1			1		1
Summary by Provincial Departments																
Education Education	-	-			-	-	-	-	-	-		-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-		-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		· ·	-	-	-	-	-	-	_		-	-		1
Office of the Premier Other Departments	1	1	1	1	1		1	1	-		l -	-	-	1		1
Other Departments	l	L	l	L	l	1	l	L		1	l	1	1	l		L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

wazul	lu-Nata	l: eDumi	be(KZN261)	

Kwazulu-Natal: eDumbe(KZN261)													** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1,970			1,970	1,970	1,970	1,004	975	1,004	975			51.0%	49.5%		
Infrastructure Skills Development Grant	1,970			1,970	1,570	1,970	1,004	9/3	1,004	515			31.0%	45.376		
Integrated City Development Grant					_				_				-	1		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,970	-		1,970	1,970	1,970	1,004	975	1,004	975	-		51.0%	49.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					_				_				-	1		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	_	_	-	_	_	_			-			
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-	-		- '			1
Public Transport Network Operations Grant	-	-			-		-		-	-	-		- '			1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-	-			-	-	-					
Public Works (Vote 6)	-	-		-		· ·		-		· ·		· ·				†
Expanded Public Works Programme Integrated Grant (Municipality)	1,103			1,103	277	277	14	186	14	186			1.3%	16.9%		
Sub-Total Vote	1,103			1,103	277				14	186			1.3%			
Energy (Vote 29)	,			,												
Integrated National Electrification Programme (Municipal) Grant	13,300	-		13,300	5,000	5,000	-	6,665	-	6,665	-		-	50.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1,962	-		1,962	815	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	15,262	-		15,262	5,815	5,000	-	6.665	-	6,665			-	50.1%		
Water Affairs (Vote 38)	13,202	-		13,202	3,813	5,000	-	0,000	-	6,663				30.1%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	_	_	-	_	_	_			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-				-	-									
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote													-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	· ·		-		· ·		· ·		- 1	1	1	1
Municipal Human Settlements Capacity Grant						1 .		1				1	[]	1		1
Sub-Total Vote	-	-			- :	-	- :	- 1		-			-			
Sub-Total	18,335			18,335	8,062	7,247			1,018				6.2%	47.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17,762	-		17,762	10,000	10,000	1,178	4,135	1,178	4,135	-	-	6.6%			
Sub-Total Vote	17,762			17,762	10,000	10,000	1,178		1,178				6.6%		-	
Sub-Total Total	17,762 36,097	-		17,762 36,097	10,000 18.062	10,000 17,247	1,178 2,196	4,135 11,961	1,178 2,196	4,135 11,961	-	-	6.6% 6.4%	23.3%		
Total	30,097	<u> </u>		30,097	10,062	11,241	2,190	11,961	2,190	11,961			0.4%	33.0%		<u> </u>
					Year to date		First Quarter		YTD Fxt	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
						unicipantes	September 2018	50 September 2018	Separtment		Separament		Separtment			
R thousands	1													L		1
Summary by Provincial Departments	_	1	1	1			1	1				1		₽		1
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	1				1	1				1	1			1	1	
Public Works, Roads and Transport	3,467			3,467]	1		1 .]] [1	1 .	1 - 1	1	
	_,,,,,	1	1	_,-0,]	1								1	1	
Agriculture	-															
Sport, Arts and Culture	2,859	-		2,859	-	-	2,770	-	2,770	-	-	-	96.9%	-		
Sport, Arts and Culture Housing and Local Government	-	-		2,859	-	-	-	-	2,770		-	-	96.9%	- :		
Sport, Arts and Culture	2,859			2,859 - -	-	-		-	2,770	- - -	-	:	96.9% - -	:		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

wazulu-Natal	

Kwazulu-Natal: uPhongolo(KZN262)											T					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	-	221	-	221	-	-	-	11.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)						1 :				1 :		1	1	1 :		
Sub-Total Vote	1,970			1,970	1,970	1,970		221		221				11.2%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	1		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-		-	-	-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-				
Sub-Total Vote										-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-		-		-		-	1		
Rural Road Assets Management Systems Grant					-				-	1 :				:		
Sub-Total Vote	-	-			-				-	-	-					
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2,534	-		2,534	634	634	866	274	866		-		34.2%			
Sub-Total Vote Energy (Vote 29)	2,534	-	1	2,534	634	634	866	274	866	274	<u> </u>		34.2%	10.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	8,500			8,500			_									
Integrated National Electrification Programme (Allocation in-kind) Grant	17.857	_		17,857	7,416		-	-						1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-												-		
Sub-Total Vote Water Affairs (Vote 38)	26,357			26,357	7,416	-	-	-		-				<u> </u>	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_					_									
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-	-	-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-		
Bucket Eradication Programme Grant						1 :										
Water Services Infrastructure Grant (Schedule 5B)		_			-		-	-	-	_	-	_				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-				
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					- :	-		- :	-	-		- :	- :	-		· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-	-					
Municipal Human Settlements Capacity Grant	-	-	1		-	-			-	-	-	-	-			
Sub-Total Vote Sub-Total	30.861	-		30,861	10,020	2,604		495	866		-	-	6.7%	3.8%		
Cooperative Governance (Vote 3)		· -									· ·		0.776			1
Municipal Infrastructure Grant	27,794	-		27,794	15,000	15,000	7,075	5,577	7,075	5,577	-	-	25.5%	20.1%		l
Sub-Total Vote	27,794			27,794	15,000				7,075		-		25.5%			
Sub-Total Total	27,794 58,655	-		27,794 58,655	15,000 25,020		7,075 7,941	5,577 6.072	7,075 7,941		-	-	25.5% 19.5%			
Total	36,655			38,655	25,020	17,604	1,941	0,072	7,941	0,072		<u> </u>	19.5%	14.9%	<u> </u>	
					Year to date		First Quarter		YTD Exi	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2018	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018									
R thousands										1		1		 	 	
Summary by Provincial Departments Education	1	l		1										 		1
Health] :		:						1	1]		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
	3,702	-		3,702	-	-	4,506	-	4,506	-	-	-	121.7%	-		
Public Works, Roads and Transport																1
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	2,159	-		2,159	-	-	-	-	-	-	-					
Agriculture	-	- - -		2,159				-			-					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

wazulu-Natal:	Abagulusi(KZN263)	

Kwazulu-Natal: Abaqulusi(KZN263)				i							T					
	Division of	Adjustment (Mid	Other	Total Available	Year :	o date Transferred to	First 0	Quarter Actual	YTD Ext	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	year,	Adjustments	2010/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010110	by mamorpantic
							Department by 30	30 September	Department		Department		Department			
P they and a							September 2018	2018								
R thousands National Treasury (Vote 10)										1						
Local Government Financial Management Grant	1,770			1,770	1,770	1,770	170	171	170	171			9.6%	9.7%		
Infrastructure Skills Development Grant		-			1,110	1,110	-		-		-	_	-	-		
Integrated City Development Grant		-		-		-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,770			1,770	1,770	1,770	170	171	170	171			9.6%	9.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1,700	-		1,700	667	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1,700	-		1,700	00/					1	1	1	-	1		
Municipal Disaster Recovery Grant		_		-												
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	_	_	-	_	_	_	-	_				
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-				
Sub-Total Vote	1,700			1,700	667						-					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-				-	-		-	-		-		
Public Transport Network Operations Grant		-		-				-	-		-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	- :	-	-	-	-	-	-	-		-		
Public Works (Vote 6)	-	· ·		-	-	<u> </u>	· ·	-	-	· ·	· ·				· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1,295			1.295	325	325			_		-	_	_			
Sub-Total Vote	1,295		İ	1,295	325						-					
Energy (Vote 29)		1				1										
Integrated National Electrification Programme (Municipal) Grant	15,000	-		15,000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1,021	-		1,021	424	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	16,021	-		16,021	424	-	-	- :	-	-	-	-	-	-		
Water Affairs (Vote 38)	10,021			10,021	424			-	-	· ·	-		-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_		_	_	_	_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-												
Sub-Total Vote				-	- :	-							- :			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_					_					1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	1	-			1	-	-	-	-		
Municipal Human Settlements Capacity Grant		1				1			1					-		
Sub-Total Vote	-	-	ĺ	-	-				-							
Sub-Total	20,786			20,786	3,186	2,095	170	171	170	171			0.9%	0.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36,434	-		36,434	9,000	9,000	2,126	6,524	2,126	6,524	-	-	5.8%	17.9%		1
Sub-Total Vote	36,434			36,434	9,000				2,126				5.8%	17.9%		
Sub-Total Total	36,434 57,220	-	 	36,434 57,220	9,000 12,186				2,126 2,296			<u> </u>	5.8% 4.2%	17.9% 12.3%	-	-
Total	31,220			31,220	12,100	11,095	2,290	0,693	2,290	1 0,093			4.270	12.3%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
		1	1			umorpunties	September 2018	2010	- Separtment		Department	1	Separament	1		
		1	1			1	1					1		1		
R thousands																1
Summary by Provincial Departments	1	1				-						1				1
Education Health	-	1		- 1	-	-	-	-	· -	-	-	-	-	· -	1	1
Social Development	1 :					1 :			1 - [1 :	1 :		1 - 1		
Public Works, Roads and Transport	7,349]	1	7,349		1	8,507] []	8,507] [] [115.8%]		
Agriculture	.,545		1	.,545		_	-		-							
Sport, Arts and Culture	4,253	-	1	4,253	-	-	192	-	192	-	-	-	4.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Nongoma(KZN265)											,		,		,	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	yea.,	rajastinents	2010110	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010110	by mamorpanaeo
							Department by 30	30 September	Department		Department		Department			
							September 2018	2018	-							
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970			1,970	1,970	1,970	395	396	395	396			20.1%	20.1%		
Infrastructure Skills Development Grant	1,370	_		1,370	1,370	1,570	-	-	-	-			20.170	20.170		
Integrated City Development Grant	-	-		-	-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1,970	-		1,970	1,970	1,970	395	396	395	396			20.1%	20.1%		
Municipal Systems Improvement Grant (Schedule 5B)										_						
Municipal Systems Improvement Grant (Schedule SB)					-		-		-	1 .						
Municipal Disaster Grant	-	-		-	-	_	-		-	_		_				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-			
Sub-Total Vote Transport (Vote 37)	-	-				-		-			-				•	
Public Transport Infrastructure and Systems Grant										_						
Public Transport Network Operations Grant		1	1					1 .		1]]]	1	1
Public Transport Network Grant		_														1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-			-	-		
Sub-Total Vote	-									-						
Public Works (Vote 6)		1												45		
Expanded Public Works Programme Integrated Grant (Municipality)	1,615 1,615	-		1,615 1,615	405 405	405 405	318 318	318 318	318 318	318 318	-	-	19.7% 19.7%	19.7% 19.7%		
Sub-Total Vote Energy (Vote 29)	1,013	-		1,013	400	400	318	318	318	318		-	19.7%	19.7%		-
Integrated National Electrification Programme (Municipal) Grant	15,000			15,000	5,000	5,000	-	4,195		4,195				28.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	380	_		380	158	3,000	-	4,100	_	4,135				20.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15,380	-		15,380	5,158	5,000		4,195		4,195	-			28.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant							_			_						
Regional Bulk Infrastructure Grant (Schedule 5B)		_			-											
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	_	-		-	_		_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		1			-			1 :		1		1		
Water Services Infrastructure Grant (Schedule 3B)										1 :						
Sub-Total Vote										-	-					-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-						
Human Settlements (Vote 31)					-				-	-		-		•		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-				-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-		-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote	40.005	-		40.005	7.500	7.075	- 740		-	4000	-	-			-	-
Sub-Total Cooperative Governance (Vote 3)	18,965	-		18,965	7,533	7,375	713	4,909	713	4,909	-	-	3.8%	26.4%		
Municipal Infrastructure Grant	31,286	_		31,286	8,000	8,000	4.464	7,431	4.464	7,431	_		14.3%	23.8%		
Sub-Total Vote	31,286	-	1	31,286	8,000			7,431	4,464		-	1	14.3%	23.8%		-
Sub-Total	31,286			31,286	8,000	8,000	4,464	7,431	4,464	7,431		·	14.3%	23.8%		
Total	50,251			50,251	15,533	15,375	5,177	12,339	5,177	12,339			10.4%	24.7%		-
									VV		a. a. a.		0/01-			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
	main buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department	1	1	
	1	1						1								
R thousands																
Summary by Provincial Departments																
Education Health	-	-	1	-	-	-	1	-	-	-	1	-	· -	1	1	
Social Development]	-		1 :		:]	-]]]		
Public Works, Roads and Transport	6,124	1	1	6,124			1,741	[]	1,741]		28.4%]	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1,591	-		1,591	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-	1	-	-	-	-	-	-	-	1 -	-	· -	· ·	1	
Utner Departments	1	1		1	1	1	1	1		1		1				1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ulundi(KZN266) First Quarter
Actual Actual
xpenditure expenditure by YTD Expenditure
Actual Actual
spenditure expenditure by % Changes from 1st to 1st Q
Actual Actual
expenditure expenditure by % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over al Available YTD expenditure revenue Act No vear) Adjustments 2018/19 payment unicipalities for expenditure expenditure 2018/19 by municipalities 1 of 2018 direct grants National unicipalities by National Department by 30 30 September Department Departmen September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1,870 1,870 1,870 1.870 129 129 130 6.9% 6.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 1,870 1,870 1,870 1,870 129 130 129 130 6.9% 6.9% Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6)
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 3.854 3,854 964 990 908 25.7% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 18 000 5,000 3,333 10,000 3,333 10,000 55.6% 18 000 5 000 18.5% 15,228 6,324 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 33,228 33,228 3,333 10,000 3,333 Sub-Total Vote 11,324 5.000 10.000 18.5% 55.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)
Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total
Cooperative Governance (Vote 3) 38,952 14,158 7,834 4.452 11,038 4.452 11,038 18.8% 46.5% 30 335 30 335 12 248 Municipal Infrastructure Grant 15 000 15 000 12 248 8 614 28 4% 40.4% Sub-Total Vote
Sub-Total
Total 30,335 30,335 15,000 8,614 12,248 30,335 69,287 30,335 69,287 15,000 29,158 15,000 22,834 8,614 13,066 12,248 8,614 13,066 12,248 23,286 28.4% 24.2% 40.4%

					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															1
Summary by Provincial Departments															
Education	-			-	-	-	-	-	-		-		-	-	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Public Works, Roads and Transport	23,286			23,286	-	-	18,825	-	18,825		-		80.8%	-	1
Agriculture	-			-	-	-	-	-	-		-		-	-	1
Sport, Arts and Culture	2,972			2,972	-	-	-	-	-		-		-	-	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Other Departments	l							l							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Kwazulu-Natal: Zululand(DC26)					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Differenced							September 2018	2018					l '			
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,000			1,000	1,000	1,000	406	406	406	406			40.6%	40.6%		
	1,000			1,000	1,000	1,000	400	400	400	400	-	-	40.0%	40.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
	1,000	-		1,000	4 000	4 000	406	406	406	-		-	40.6%	40.6%		
Sub-Total Vote Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	400	400	406	406		-	40.6%	40.6%		
Municipal Systems Improvement Grant (Schedule 5B)													l '			
Municipal Systems Improvement Grant (Schedule 6B)		-		-						-						
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-						-						
Municipal Demarcation Transition Grant (Schedule 5B)		-		-						-						
Municipal Demarcation Transition Grant (Schedule 6B)		-		-						-						
Sub-Total Vote				-		-		-	- :	- :						
Transport (Vote 37)	-	-				<u> </u>		-								
Public Transport Infrastructure and Systems Grant	_	_											l '			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		1		1	1	1	- 1	-	1	1	- 1	1		1
Public Transport Network Operations Grant Public Transport Network Grant	1			1 1	-	1	1	1	- 1	-	1	1 1	- 1	1		1
Rural Road Assets Management Systems Grant	2 364	1		2.364	1,655	1 655	769	514	769	514	1	1 1	32.5%	21 7%		1
Sub-Total Vote	2,364	- :		2,364	1,000	1,000	769		769	514		 	32.5% 32.5%			+
Public Works (Vote 6)	2,304			2,304	1,033	1,633	769	314	/69	514		 	JZ.376	21.170		
Expanded Public Works Programme Integrated Grant (Municipality)	5.908			5.908	1.478	1.478	3.542	3.543	3.542	3.543	1		60.0%	60.0%		1
Sub-Total Vote	5,908	-		5,908	1,478					3,543		 	60.0%			1
Energy (Vote 29)	3,808			3,508	1,4/0	1,9/0	3,342	3,343	3,342	3,343	· ·	 	00.0%	00.0%		
Integrated National Electrification Programme (Municipal) Grant	_												l '			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		1 1	-	1	1	1	- 1	-	1	1 1	- 1	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-						-						
Energy Efficiency and Demand Side Management (Municipal) Grant					-	1							1			
Energy Efficiency and Demand Side Management (Eskom) Grant										-						
Sub-Total Vote	-			- :		-		-	- :	- :	- :	-				
Water Affairs (Vote 38)	-	-		-		-		-	-	-						_
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	131,498	-		131,498	40,000	40,000	24,284	13,414	24,284	13,414			18.5%	10.2%		
Regional Bulk Infrastructure Grant (Schedule 3B)	131,430	-		131,430	40,000	40,000	24,204	13,414	24,204	13,414		-	10.570	10.2 /6		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-						-						
Bucket Eradication Programme Grant		-		-						-						
Water Services Infrastructure Grant (Schedule 5B)	115.000	-		115,000	30,500	30,500	6.083	6,217	6,083	6.217			5.3%	5.4%		
Water Services Infrastructure Grant (Schedule 6B)	113,000	-		113,000	30,300	30,300	0,000	0,217	0,000	0,217	· ·	-	J.570	3.470		
Sub-Total Vote	246,498			246,498	70,500	70,500	30,367	19,632	30,367	19,632			12.3%	8.0%		
Sport and Recreation South Africa (Vote 19)	240,430	-		240,430	70,300	70,300	30,307	19,032	30,307	19,032			12.370	0.0%		
2013 Africa Cup of Nations Host City Operating Grant		_											l '			
2014 African Nations Championship Host City Operating Grant		-		-						-						
Sub-Total Vote	-					-			- :	- :						
Human Settlements (Vote 31)	· ·	-		· ·		· ·	· ·				· ·	 		 		· ·
Rural Households Infrastructure Grant (Schedule 5B)	_	_		1	_		1	_			1		ı '			1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1 1	-	1	1	1	- 1	-	1	1 1	- 1	1		1
	1	1		1 1	-	1	1	1	- 1	-	1	1 1	- 1	1		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-					-	-	-			 		+
	255,770			255,770	74,633	74,633	35.084	24,094	35,084	24,094		+	13.7%	9.4%	<u> </u>	- :
Sub-Total Cooperative Governance (Vote 3)	200,770	-		200,770	14,633	/4,633	30,084	24,094	35,084	24,094		+	13./%	9.4%		
	220,762			220.700	76,000	76,000	60.026	74,822	60,026	74,822	1		27.2%	33.9%		1
Municipal Infrastructure Grant Sub-Total Vote	220,762	-		220,762 220,762	76,000	76,000	60,026	74,822	60,026	74,822	-	+	27.2%			
	220,762	-		220,762	76,000	76,000		74,822	60,026	74,822		+			.	
Sub-Total Total	220,762 476,532			476,532	150,633				95,110			 	27.2% 20.0%		- :	-
TOTAL	4/0,332			410,332	130,033	130,633	33,110	30,916	33,110	30,916			20.0%	20.8%		
					Year to date		First Quarter		VTD Eve	enditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September 2018	Department		Department		Department	' '		1
				1			September 2018	1			1		i			1
				1			1	1			1		i			1
R thousands	1					1						+		+		1
Summary by Provincial Departments																1
Education	-	-		- 1	-	-	-	-	-	-	-			-		1
	-	-		- 1	-	-	· -	-	-	-	-			-		1
Health						1		1 -	- 1	-		1 -1		1 -		1
Social Development	-	-							l J					1 1		
Social Development Public Works, Roads and Transport	-			-		-	-	-	-		-	-		-		
Social Development Public Works, Roads and Transport Agriculture		-			-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:	-	-	- - -	-		-	-	:	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	:	:	:				- - -	-	:	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			- - - -	:	-	- - - -	-	-		- - - -	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)					Year t	o date	First 0	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands	1		1			1	September 2018	2018			1			1		1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900			1,900	1,900	1,900	602	601	602	601			31.7%	31.7%		
Infrastructure Skills Development Grant	1,500			1,300	1,500	1,500	002	001	002	001			31.770	31.770		
Integrated City Development Grant	-						-		-							
Neighbourhood Development Partnership (Schedule 5B)				-			-		-							
Neighbourhood Development Partnership (Schedule 3B)	1	-		-												
Sub-Total Vote	1,900	-		1,900	1,900	1,900	602	601	602	601			31.7%	31.7%		
Cooperative Governance (Vote 3)	1,300	_		1,300	1,500	1,300	002	001	002	001	-		31.776	31.176		-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		_								_				_		
Municipal Disaster Grant		-														
Municipal Disaster Recovery Grant		_								_						
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	-				-		-	-		1
Public Transport Network Operations Grant	_	_	1		-		-		-	_	-					1
Public Transport Network Grant			1	1		1 - 1	-				-] []]	1 -		1
Rural Road Assets Management Systems Grant	-		1		_		-		-		-		-			1
Sub-Total Vote											-	-	-			
Public Works (Vote 6)		1		1												
Expanded Public Works Programme Integrated Grant (Municipality)	3,047	-	1	3,047	762	762	1,656	1,656	1,656	1,656	-		54.3%	54.3%		1
Sub-Total Vote	3,047			3,047	762	762		1,656			-	-	54.3%			
Energy (Vote 29)	,,,,,			.,			,	,,,,,,	,	,						
Integrated National Electrification Programme (Municipal) Grant	18,000	-		18,000	10,000	10,000		3,789	_	3,789		-		21.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	100,554	-		100,554	41,762			-	_			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	118,554			118,554	51,762	10,000		3,789		3,789			-	21.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-												-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-							-		-			-
Human Settlements (Vote 31)	1	1	1	1		l	1	I		l	1			1		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-			-	-			-	-		-	-	-	-		
Sub-Total Vote	-			-		-			-	-	-	-	-			-
Sub-Total	123,501			123,501	54,424	12,662	2,258	6,046	2,258	6,046			9.8%	26.3%		
Cooperative Governance (Vote 3)	1	1	1			l	1 _	_	_		1			l		l
Municipal Infrastructure Grant	34,265	-		34,265	12,000	12,000	7,356	7,803	7,356	7,803	-	-	21.5%	22.8%		
Sub-Total Vote	34,265			34,265	12,000	12,000		7,803	7,356	7,803	-		21.5%	22.8%		
Sub-Total	34,265	-		34,265	12,000	12,000		7,803	7,356	7,803		-	21.5%	22.8%		
Total	157,766			157,766	66,424	24,662	9,614	13,850	9,614	13,850			16.8%	24.2%		
									ver =		a. a		AV 61-			
Total Control of the	Mata Barda		0.00	Total Accessor:	Year to date	T	First Quarter	Actual		penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	Aujustinents	2010/15	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			1
	1		1			1	September 2018			1	1		1	1		1
	1	1	1	1		1	1	1		1	1		1	1		l
R thousands	!															
Summary by Provincial Departments	1										l					ļ
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		l
Health	-	-	1	· ·	-	· ·	-	-	-	· ·	· -	-	_	-		l
Social Development	1	-	1		-	· ·	1	-		· ·	· -	-		-		l
Public Works, Roads and Transport	11,982	-	1	11,982	-	-	8,029	-	8,029	-	-	-	67.0%	-		l
Agriculture	1 .	-	1	1	-	· ·	-	-	-	· ·	· -	-	_	-		l
Sport, Arts and Culture	3,456	-	1	3,456	-	· ·	-	-	-	-	· -	-	_	-		l
Housing and Local Government Office of the Premier	-	-	1	1	-	· ·	1	1	-	1	1	-	1	1		l
Office of the Premier Other Departments	1	· ·	1	1	-	· ·	1	1	-	1	1	-	1	1		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Jozini(KZN272)				l	Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	Adjustments	2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
	1 01 2018				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018	2018		1						
R thousands National Treasury (Vote 10)	1						· ·	-					-			1
Local Government Financial Management Grant	1,970			1,970	1,970	1,970	70	70	70	70			3.6%	3.5%		
Infrastructure Skills Development Grant	1,370			1,370	1,370	1,370	-	- 10	-				3.070	3.370		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-	70	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1,970			1,970	1,970	1,970	70	70	70	/0			3.6%	3.5%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		_	_	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote				- :		- :	- :		- :							
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-			-
Public Works (Vote 6)								-				-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2,751			2,751	689		1,902	2,300	1,902	2,300		-	69.1%	83.6%		<u> </u>
Sub-Total Vote	2,751	-		2,751	689	689	1,902	2,300	1,902	2,300	-	-	69.1%	83.6%		-
Energy (Vote 29)								_								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15,000 134,436	-		15,000 134,436	55,832	-	-	3,559	-	3,559	-	-	-	23.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	134,430	-		134,436	30,032	-	-		1		-	1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		1	-		_		-			1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	149,436			149,436	55,832	-		3,559		3,559				23.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		_		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)					-		-		1		-	1		-		
Water Services Infrastructure Grant (Schedule 5B)																
Sub-Total Vote											-			-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-		-		-		-		-		
Human Settlements (Vote 31)		-			-	-				-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	_		-	_		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	454.000	-		454 :		-	4 070				-	-	40.00			-
Sub-Total Cooperative Governance (Vote 3)	154,157	-	1	154,157	58,491	2,659	1,972	5,929	1,972	5,929	-	-	10.0%	30.1%		<u> </u>
Municipal Infrastructure Grant	36.687	-		36.687	4.000	4.000	11.906	11.008	11.906	11.008	-		32.5%	30.0%		
Sub-Total Vote	36,687	-		36,687	4,000	4,000		11,008	11,906	11,008	-	-	32.5%			-
Sub-Total	36,687	-		36,687	4,000	4,000	11,906	11,008	11,906	11,008	-		32.5%	30.0%		
Total	190,844	•		190,844	62,491	6,659	13,878	16,937	13,878	16,937			24.6%	30.0%		<u> </u>
					Variation del		F		VTC C	anditure.	% Chancer for	om fot to fot O	9/ Cha	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp. as % of		1
	maiii buuyet	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Hunicipalities	September 2018	30 September 2018	Department		Department		Department			
R thousands						1										
Summary by Provincial Departments Education	 					1	 	 		 			 	 		
Education Health		-			-			1 :	1	1 :	-					
Social Development	-]							
Public Works, Roads and Transport	6,126	-		6,126	-	-	3,620	-	3,620	-	-	-	59.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	5,787	-		5,787	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		- 1	-		-	-	1	-	-	-	-	-		
		-	1			1	1 -	1		1	-		1	1 - 1		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30	30 September	Department		Department		Department			
							September 2018	2018			·					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	167	165	167	165	-	-	8.5%	8.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		_		-		_		_	-							
Neighbourhood Development Partnership (Schedule 5B)	_	_		_		_	_		_					-		
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1,970	-		1,970	1,970	1,970	167	165	167	165	_		8.5%	8.4%		
Cooperative Governance (Vote 3)	1,010			1,070	1,010	1,010	107	100	107	100			0.070	0.470		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	_	-	-	-	· ·	-	-	-	1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote		-				-										-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		l
Public Transport Network Grant	-	-		- 1		-	-	-	-	-	-		-	-		l
Rural Road Assets Management Systems Grant		- 1		- 1		-	-	-	-	-			-	- 1		1
Sub-Total Vote										-			-			
Public Works (Vote 6)	1				-	†				l		1				l -
Expanded Public Works Programme Integrated Grant (Municipality)	2.070			2.070	518	518	667	431	667	431	1		32.2%	20.8%		1
	2,070	-		2,070	518				667		-		32.2%	20.8%		
Sub-Total Vote Energy (Vote 29)	2,070	-		2,070	518	518	667	431	66/	431	.	1	32.2%	20.8%		
Integrated National Electrification Programme (Municipal) Grant	12,600	-		12,600	6,600	6,600	1,599	1,599	1,599	1,599	-		12.7%	12.7%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	37,801	-		37,801	15,698	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50,401			50,401	22,298	6,600	1,599	1,599	1,599	1,599			12.7%	12.7%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)	_	-		-		_	-	-		1	-	-		1		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-	-	_	-	-	-	1	-	-	-	1		
Bucket Eradication Programme Grant		-			-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-		-			
							-	-	-	-	-					
	-	-		-										-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-	:			- :	-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)				-	<u>:</u>	-		-	-		-			-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					<u>.</u>			-	-	-	-	-		-	<u>.</u>	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			<u> </u>	-		-	-	-	-		- - -		•	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote								-	- - - -	-	-		-			-
Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	-			-	-		-	-	-	-		- - - -			-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-		-
Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-		-	-	-	-			-	-	-
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Malons Championnship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	-			-		-		-	-	-	-				-	-
Waler Services Infrastructure Carnt (Schedule 68) SUb-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hossaholds Infrastructure Grant (Schedule 58) Rural Hossaholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant	-				:	-		-	-	-	-		-	-	-	-
Waler Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championnship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant (Schedule 66) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	:	-			:	-		-		-	-	-		13.9%		
Water Services Infrastructure Cent (Schedule 68) Sub-Total Viet Sport and Recreation South Africa (Vote 19) 2013 Africa Court On Attonian Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Viet Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	-							-	-	-	-	-		13.2%	-	
Water Services Infrastructure Crart (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 Africa on O Nations Host City Operating Grant 2014 African Nations Championnship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Casacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	54,441			54,441	24,786		2,433		2,433		-	-			-	
Water Services Infrastructure Crant (Schedule 68) Sub-Total Viee Sport and Recreation South Africa (Vote 19) 2013 Africa Cou of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Viee Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant	54,441 31,166	-		54,441 31,166	24,786 13,000	- - - - - 9,088	2,433	2.196 5,899	- - - - - 2,433	2.196	-		11.3%	18.9%	-	
Water Services Infrastructure Crant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Coup of Nations Hose 10th Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Casacity Grant Sub-Total Vote	54,441 31,166 31,166	-		54,441 31,166 31,166	24,786 13,000 13,000	9,088 13,000	2,433 3,509 3,509	2.196 5,899 5,899	2,433 3,509 3,509	2.196 5,899 5,899	-		11.3% 11.3%	18.9% 18.9%		
Water Services Infrastructure Cent (Schedule 68) Sub-Total Viet Sport and Recreation South Africa (Vote 19) 2013 Africa Cou of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Viet Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Geant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	54,441 31,166 31,166 31,166			54,441 31,166 31,166 31,166	24,786 13,000 13,000	- - - - - - - - - - - - - - - - - - -	2,433 3,509 3,509	2,196 5,899 5,899	2,433 3,509 3,509 3,509		-		11.3% 11.3% 11.3%	18.9% 18.9% 18.9%		
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoseholds Infrastructure Grant (Schedule 58) Rural Hoseholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	54,441 31,166 31,166			54,441 31,166 31,166	24,786 13,000 13,000	- - - - - - - - - - - - - - - - - - -	2,433 3,509 3,509	2,196 5,899 5,899	2,433 3,509 3,509		-		11.3% 11.3%	18.9% 18.9% 18.9%		-
Water Services Infrastructure Cent (Schedule 68) Sub-Total Viet Sport and Recreation South Africa (Vote 19) 2013 Africa Cou of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Viet Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Geant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	54,441 31,166 31,166 31,166			54,441 31,166 31,166 31,166	24,786 13,000 13,000 37,786	- - - - - - - - - - - - - - - - - - -	2.433 3,509 3,509 5,942	2,196 5,899 5,899	2,433 3,509 3,509 3,599 5,942	2,196 5,899 5,899 8,095	-		11.3% 11.3% 11.3% 12.4%	18.9% 18.9% 18.9% 16.9%		
Water Services Infrastructure Cannt (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Ca13 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settliements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	54.441 31.166 31.166 85,607	-		54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to date	9,088 13,000 13,000 22,088	2,433 3,509 3,509 3,509 5,942	2,196 5,899 5,899 8,095	2,433 3,509 3,509 3,599 5,942	2,196 5,899 5,899 5,899 8,095			11.3% 11.3% 11.3% 12.4%	18.9% 18.9% 18.9% 16.9%		
Waler Services Infrastructure Grant (Schedule 6B) sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachi Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total	54,441 31,166 31,166 31,166	Adjustment	Other	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088	2,433 3,509 3,509 3,509 5,942 First Quarter	2,196 2,196 5,899 5,899 5,899 6,095	2,433 3,509 3,509 3,509 5,942 YTD Exp	2,196 5,899 5,899 5,899 6,095		Actual	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of		
Waler Services Infrastructure Grant (Schedule 6B) sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachi Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total	54.441 31.166 31.166 85,607	-	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to date	9,088 13,000 13,000 22,088	2,433 3,509 3,509 3,509 5,942	2,196 5,899 5,899 8,095	2,433 3,509 3,509 3,599 5,942	2,196 5,899 5,899 5,899 8,095			11.3% 11.3% 11.3% 12.4%	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure Grant (Schedule 6B) sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachi Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total	54.441 31.166 31.166 85,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transfered from Provincial	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure	2,196 5,899 5,899 8,095	2,433 3,509 3,509 3,509 5,942 YTO Exp Actual expenditure	2,196 5,899 5,899 8,095 senditure Actual expenditure by		Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of		
Valen Services Infrastructure Crant (Schedule 6B) ubb-Total Vole poort and Recreation South Africa (Vote 19) poort and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant ubb-Total Vote fuman Settlements (Vote 31) trum Households Infrastructure Grant (Schedule 5B) trum Households Infrastructure Grant (Schedule 6B) dural Households Infrastructure Grant (Schedule 6B) dural Households Infrastructure Ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote	54.441 31.166 31.166 85,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTO Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Valet Services Infrastructure Grant (Schedule 6B) ubb Total Vote poort and Recreation South Africa (Vote 19) ubort and Recreation South Africa (Vote 19) 313 Africa Cup of Nations Host City Operating Grant 0114 African Nations Championship Host City Operating Grant ubb-Total Vote luman Settlements (Vote 31) urual Households Infrastructure Grant (Schedule 5B) urual Households Infrastructure Grant (Schedule 6B) urual Households Infrastructure Grant (Schedule 6B) urucial Human Settlements Cajachch Grant ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote	54.441 31.166 31.166 85,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Valen Services Infrastructure Crant (Schedule 6B) ubb-Total Vole poort and Recreation South Africa (Vote 19) poort and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant ubb-Total Vote fuman Settlements (Vote 31) trum Households Infrastructure Grant (Schedule 5B) trum Households Infrastructure Grant (Schedule 6B) dural Households Infrastructure Grant (Schedule 6B) dural Households Infrastructure Ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote ubb-Total Vote	54.441 31.166 31.166 85,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure (Scant (Schedule 6B) abb-Total Vole Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Masions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant bub-Total Vote druman Settlements (Vote 31) Fram Households Infrastructure Grant (Schedule 5B) Fram Households Infrastructure Grant (Schedule 5B) Fram Households Infrastructure Grant (Schedule 5B) Bub-Total Vote Bub-Total Vote Bub-Total Overenance (Vote 3) Sub-Total Overenance (Vote 3) Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	54.441 31.166 31.166 85,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		-
Waler Services Infrastructure Grant (Schedule (B)) sub-Total Vole Soort and Recreation South Africa (Vole 19) 2013 Africa Cup on Nations - Host City Operating Grant 2014 African Not on Nations - Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Jub-Total Vole - furnan Settlements (Vole 31) - furnal Households Infrastructure Grant (Schedule 58) - furnal Households Infrastructure Grant (Schedule 68) - furnal Households Infrastructure Grant (Schedule 68) - furnal Households Infrastructure Grant (Schedule 68) - Municipal Infrastructure Grant (Schedule 68) - Municipal Infrastructure Grant - Sub-Total Toles - Sub-Total Vole - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Total - Sub-Total Departments to Municipalities(Agency services) - Summany by Provincial Departments - Summany by Provincial Departments	54.441 31.166 31.166 65,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure (Scant (Schedule 6B) abb-Total Vole Short and Recreation South Africa (Vote 19) 2013 Africa (Over O Masions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 Turnal Research (Vote 31) Turnal Households Infrastructure Grant (Schedule 5B) 4014 Turnal Households Infrastructure Grant (Schedule 6B) 2015 Turnal Households Infrastructure Grant (Schedule 6B) 2016 Turnal Households (Vote 3B) 2016 Turnal Households (Vote 3B) 2017 Turnal Households (Vote 3B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 2018 Turnal Households (Vote 4B) 20	54.441 31.166 31.166 65,607	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure Grant (Schedule (8)) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Mations Host City Operating Grant 2014 African Note On Mations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments Education R thousands Summary by Provincial Departments Education	54.441 31.166 31.166 65.607 Main Budget	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure Canni (Schedule (SE) abb-Total Vole Subort and Recreation South Africa (Vote 19) Short and Recreation South Africa (Vote 19) 2014 African (Not On Masions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 Luman Settlements (Vote 31) Vural Households Infrastructure Grant (Schedule SB) Vural Households Infrastructure Grant (Schedule SB) Vural Households Infrastructure Grant (Schedule SB) Vural Households Infrastructure Grant Sub-Total Vote 1026-T	54,441 31,166 31,166 65,607 Main Budget	Adjustment Budget	Other Adjustments	54,441 31,166 31,166 31,166 55,607 Total Available 2018/19	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure Carnt (Schedule (8)) SUB-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Mations Host City Operating Grant 2014 African Note On Mations Championship Host City Operating Grant SUB-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipal Hintans Sub-Total Transfers by Provincial Departments to Municipal Hintans Sub-Total R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	54.441 31.166 31.166 65.607 Main Budget	Adjustment	Other Adjustments	54,441 31,166 31,166 31,166 85,607	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 3,599 5,942 YTD Exp Actual expenditure Provincial	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		-
Waler Services Infrastructure Carnt (Schedule (S)) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa (vot on Maxions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Mural Households Infrastructure Grant (Schedule 58) Mural Households Infrastructure Grant (Schedule 58) Mural Households Infrastructure Grant (Schedule 59) Mural Households (Maxion Gra	54.441 31.105 31.105 31.105 65.507 Main Budget	Adjustment Budget	Other Adjustments	54,441 31,166 31,166 31,166 65,607 Total Available 2018/19	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,309 3,509 3,509 First Guarter Actual expenditure Provincial Department by S	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 5,942 YTO Expenditure Provincial Department	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial Department	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure Carnt (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Note of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to MunicipalIties (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	54,441 31,166 31,166 65,607 Main Budget	Adjustment Buoget	Other Adjustments	54,441 31,166 31,166 31,166 55,607 Total Available 2018/19	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,509 3,509 5,942 First Quarter Actual expenditure Provincial	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 5,942 YTD Exp Actual expenditure Provincial Department	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Crant (Schedule 68) Sub-Total Vice Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Bediestens Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Cutture Housing and Load Government	54.441 31.105 31.105 31.105 65.507 Main Budget	Adjustment Budget	Other Adjustments	54,441 31,166 31,166 31,166 65,607 Total Available 2018/19	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,309 3,509 3,509 First Guarter Actual expenditure Provincial Department by S	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 5,942 YTO Expenditure Provincial Department	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial Department	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Cent (Schedule 68) Sub-Total Vete Sport and Recreation South Africa (Vote 19) 2013 Africa Cou of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Total Transfers by Provincial Departments to MunicipalIties (Agency services) R thousands Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	54.441 31.105 31.105 31.105 65.507 Main Budget	Adjustment Buoget	Other Adjustments	54,441 31,166 31,166 31,166 65,607 Total Available 2018/19	24,786 13,000 13,000 37,786 Year to day	9,088 13,000 13,000 22,088 Transferred from Provincial Departments to	2,433 3,509 3,309 3,509 3,509 First Guarter Actual expenditure Provincial Department by S	2,196 2,196 5,899 5,899 8,095 Actual expenditure by municipalities by	2,433 3,509 3,509 5,942 YTD Exp Actual expenditure Provincial Department	2,196 5,899 5,899 8,095 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	11.3% 11.3% 11.3% 11.3% 12.4% % Changes Exp as % of Allocation Provincial Department	18.9% 18.9% 18.9% 16.9% for the 1st Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Hlabisa Big Five(KZN276)				ſ	V	- 4-4-	Florid		VTD F		n/ Ob (-	4 4 0	0/ Ob	(th - 4-t O		I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	yeary	Aujustilielits	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipanties
	10.20.0				ouncaulo	direct grants	Department by 30	30 September	Department	шашоранасо	Department	mamorpantico	Department	mamorpanaco		
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3,870	-		3,870	3,870	3,870	983	250	983	250	-	-	25.4%	6.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	3,870	-		3,870	3,870	3,870	983	250	983	250		-	25.4%	6.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	3,070	-		3,010	3,070	3,070	303	230	303	230	-	· ·	23.470	0.376		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	_					_										
Municipal Disaster Grant						_										
Municipal Disaster Recovery Grant	_	_		_		_	_	_	_	_			_			
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_		_	_		_	_						
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		-		_	_		_	_						
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-		-	-	-	-	-		-	-	-		l
Public Transport Network Operations Grant	-	-	1	- 1		-	-		-	1			-			1
Public Transport Network Grant	-	-	1	-		-	-	-	-	-		-	-	-		l
Rural Road Assets Management Systems Grant	-			-		-	-	-				-	-	-		
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,826			1,826	458	458	973	724	973	724			53.3%	39.6%		L
Sub-Total Vote	1,826	-		1,826	458	458	973	724	973	724			53.3%	39.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-		-	-	-	-	-		-	-			1
Integrated National Electrification Programme (Allocation in-kind) Grant	27,496	-	1	27,496	11,419	-	-	-	-	-		-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-		-	-	-	-	-		-	-	-		l
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	27,496			27,496	11,419					-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-]	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-]	-	-	-	-		l
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	[-]	-	-	-	-		1
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		l
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-]	-	-	-	-		l
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-		-
Sub-Total Vote		-								-	-	-	-			-
Sport and Recreation South Africa (Vote 19)	1	1	1	[]		1		l		[J		1				1
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-	-	-	1 -	-			l
2014 African Nations Championship Host City Operating Grant	-	-	 	-		-	-	-	-	-		-	-	· ·		-
Sub-Total Vote Human Settlements (Vote 31)	-	-	 	-	•		-		-	-		-	-	· ·		-
	1	1	1	j J		l				l J		1				l
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	· -	1	_	-	-	-	· ·	-	-		1	-			l
Municipal Human Settlements Capacity Grant	1	1	1]	-	1		1	-	1	-	1 -	1	1		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	<u> </u>	-		-	-	-	-	-	-	 	-	-		<u> </u>
Sub-Total	33,192	-	-	33,192	15,747	4,328		974	1,956	974		<u> </u>	34.3%	17.1%		
Cooperative Governance (Vote 3)	33,192		-	33,192	13,/4/	4,328	1,936	9/4	1,936	9/4		<u> </u>	34.3%	17.176		
Municipal Infrastructure Grant	21,000		1	21,000	12,000	12,000	1.612	3,436	1.612	3.436		1	7.7%	16.4%		l
Sub-Total Vote	21,000	- :	l	21,000	12,000	12,000			1,612	3,436		 	7.7%			
Sub-Total	21,000		 	21,000	12,000	12,000	1,612	3,436	1,612	3,436		 	7.7%	16.4%	<u> </u>	
Fotal	54,192			54.192	27,747	16,328	3,568	4,411	3,568	4,411		-	13.4%	16.5%		-
	2.,102			2.,102	(1-7)			,411	2,000							
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1	[]		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		I
	1	1	1	[]		Municipalities	Department by 30 September 2018	30 September 2018	Department	[]	Department		Department			I
	1	1	1]		1	September 2018	1]		1				1
R thousands	1	1	1	j J		1		1		j J						1
ummary by Provincial Departments	l	l	†	t 1		†	1	l		t 1		1	1			†
Education	-	-	1		-	-	-	-	-	_			-			1
Health]]	1] []	- :	1 :	1 .]] []		1 :] [] []		1
Social Development			1] [_		1]	_	1	1] []		1
Public Works, Roads and Transport	5,779		1	5,779		_	4,294	1	4,294]	_	1	74.3%] []		1
Agriculture			1	-,,,,,		_		1	.,254]	_	1] []		1
Sport, Arts and Culture	2,626		1	2,626		_		1]	_	1	1] []		1
Housing and Local Government	-		1	-,020	-											1
Office of the Premier		-		-		-		-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Part Color Part Color Part Color Part Part Color Part Par	Exp as % of by Allocation	Allocation in the municipal and the municipal an	of Total Available YTD expen by 2018/19 by municip
Reformer Act No. 10 2018 2018/19 Payment schedule Schedule Schedule September 2018 September 2018 September 2018 National Department by 30 30 September 2018 National Department Caret Caret Comment Caret Caret Comment Caret Caret C	by Allocation National Department 14.39 14.39 14.39 40.29 40.29	Allocation in the municipal and the municipal an	2018/19 by municip
National Financial Programme National Department Programme	National Department 14.39 14.39 40.29 40.29	### municipal municipal ### ################################	14.2%
Ribouands Ribo	Department 14.39 14.39 14.39 40.29 19.19	int 14.3%	14.2%
R Housands National Treasury (Vote 10) Local Government Plantancial Management Crant 1,000 1,0	- 14.39 - 14.39 	14.3%	-
R Houseands	- 14.3% - 14.3% - 40.2% - 40.2%	14.3% 	-
Local Government Financial Management Grant 1,000 1,000 1,000 1,43 142 143	- 14.3% - 14.3% - 40.2% - 40.2%	14.3% 	-
Infrastructure Sults Development Grant Intercented (City Development Partnership (Schedule 5B) Noichbourhood (Schedule 5B) Noichbourhood (- 14.3% - 14.3% - 40.2% - 40.2%	14.3% 	-
Internation Clip Development (Clinar Non-inchanced Development Partnership (Schedule SB)	- 40.29 - 40.29	40.2%	14.2%
Neichbourhood Development Pathnership (Schedule SB) Neichbourhood Development Pathnership (Schedule SB) Sub-Total Vote	- 40.29 - 40.29	40.2%	14.2%
Neighbourhood Development Pathreship (Schedule 6B)	- 40.29 - 40.29	40.2%	14.2%
Sub-Total Vote	- 40.29 - 40.29	40.2%	14.2%
Cooperative Governance (Vote 3)	- 40.29 - 40.29	40.2%	4.2%
Municipal Systems Improvement Claraft (Schedule 6B) Municipal Diseaster Claraft Municipal Diseaster Claraft Municipal Diseaster Claraft Municipal Diseaster Recovery Claraft Municipal Diseaster Rec	- 40.2 %	19.1%	
Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Demarcation Transfelor Grant (Schedulde 6B)	- 40.2 %	19.1%	
Municipal Disaster Cent	- 40.2 %	19.1%	
Municipal Diseaster Recovery (Graft	- 40.2 %	19.1%	
Municipal Demarcation Transition Crant (Schedule 5B)	- 40.2 %	19.1%	
Municipal Demarcation Transition Carnt (Schedule 6B)	- 40.2 %	19.1%	
Sub-Total Vote	- 40.2 %	19.1%	
Transport (viols 37)	- 40.2 %	19.1%	
Public Transport Infestructure and Systems Grant	- 40.2 %	19.1%	
Public Transport Network Operations Grant	- 40.2 %	19.1%	
Public Transport Network Grant	- 40.2 %	19.1%	
Rural Road Assets Management Systems Grant 2.694 2.624 1.837 1.837 1.054 - 1.054 -	- 40.2 %	19.1%	
Sub-Total Vote	- 40.2 %	19.1%	-1 - 1
Public Works (Vote 6) Fragmander Public Works Programme Integrated Grant (Municipality) 3,022 - 3,022 757 757 576 757 576 757 - 5 Sub-Total Vote Farery (Vote 29) Integrated Nation (Auricipality) 3,022 - 3,022 757 757 576 757 576 757 - 5 Sub-Total Vote 29) Integrated Nation (Auricipal Nation	- 19.19	19.1%	
Expanded Public Works Programme Integrated Grant (Municipality) 3,022 3,022 757 757 576 757 757 757 757 757 757 757 757 757 757			-
Sub-Total Vote			25.0%
Energy (Vote 29)	- 19.17		25.0% -
Intendented National Electrification Programme (Malorisolis) Cleart Intendented National Electrification Programme (Alloration is-Nation Grant Intendented National Electrification Programme (Alloration is-Nation Grant Intendented National Electrification of Clinics and Schools (Alloration is-Nation) Electrical Electri	-		20.076
Integrated National Executification Programme (Allocation in-kind) Grant	- 1		_1
Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal Creat) Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Clinics and Schools Grant Backlosp in Vivter and Sanitation at Clinics and Schools Grant Regional Dulk Inflatorubure Grant (Schodule SB)	1	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1	- 11 I
Energy Efficiency and Demand Side Management (Eskom) Grant			-
Sub-Total Vate			-
Water Affairs (Vote 38)		- 1	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)			
Regional Bulk Infrastructure Grant (Schedule 6B) 30,000 - 30,000 6,549			
Support Supp			-
Water Services Operating and Transier Subsidy Charl (Collection 90)			-
water devives Operating an Intelliser devive of the Control of the			-
Municipal Water Initiastructure Grant (Schedule GB)			
International virtual international Control (Colorado Col) Local Endacidan Programme Grant			
Water Services Infrastructure (Grant (Schedule 5B) 55,000			
Water Services Infrastructure Grant (Schedule 6B)			
Sub-Total Vote 85,000 - 85,000 6,549		-	
Sport and Recreation South Africa (Vote 19)			
2013 Africa Cup of Nations Host City Operating Grant		-	_
2014 African Nations Championship Host City Operating Grant		-	-
Sub-Total Vote		-	
Human Settlements (Vote 31)			
Rural Households Infrastructure Grant (Schedule 5B)		-	-1
Rural Households Infrastructure Grant (Schedule 6B)		-	-1
Municipal Human Settlements Capacity Grant	-1 -	-	-
Sub-Total Vote		-1	
Sub-Total 91,646 - 91,646 10,143 3,594 1,773 899 1,773 899 -	- 2.9%	2.9%	1.5% -
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 210,378 - 210,378 94,000 94,000 34,153 35,013 34,153 35,013 -	- 16.29		16.6%
Sub-Total Vote 210,378 - 210,378 94,000 94,000 34,153 35,013 34,153 35,013 -	- 16.2%		16.6% -
Sub-Total 210,378 - 210,378 94,000 94,000 34,153 35,013 34,153 35,013 -	- 16.2%	16.2%	16.6% -
Total 302,024 - 302,024 104,143 97,594 35,926 35,912 35,926 35,912 -	- 13.2%	13.2%	13.2% -
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st 0		anges for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Power and Available Provincial Departments to Municipalities (Agency services) Power and Available Provincial Departments to Municipalities (Agency services) Power and Available Provincial Departments to Municipalities (Agency services) Actual Actual Actual Actual Actual expenditure by expend	Exp as % of by Allocation	of Exp as %	of
Budget Adjustments 2018/19 payment schedule Provincial expenditure expenditure by			ties
Uepartments to Municipalities Department by 30 30 September 2018 Department Department			
	Department		
municipanites Uppartment by 30 30 September 2016 Department Department September 2016			
September 2018			
R thousands			
R thousands Summary by Provincial Departments			
R thousands September 2018 Summary by Provincial Departments Education			-
R thousands Summary by Provincial Departments Education Health		:	
R thousands Summary by Provincial Departments Education		:	-
R thousands Summary by Provincial Departments Education Health		-	-
R thousands Summary by Provincial Departments Education Health Social Development		-	
R thousands		-	
Ribousands		-	
Rinousands		-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mfolozi(KZN281)							-						4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						_	Department by 30		Department		Department	·	Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900			1,900	1,900	1,900	558	558	558	558	-	-	29.4%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1,900	-		1,900	1,900	1,900	558	558	558	558	-	-	29.4%	29.3%		
Cooperative Governance (Vote 3)	1,500	•		1,900	1,500	1,500	336	330	330	336		· ·	23.470	29.376		
Municipal Systems Improvement Grant (Schedule 5B)		-					-		-		-					
Municipal Systems Improvement Grant (Schedule 6B)	1,055	-		1,055	1,055	-	-		-	-	-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1.055	-		1.055	1.055	-	-	-	-	-	-	-		-		
Transport (Vote 37)	1,000			1,000	1,000	-										
Public Transport Infrastructure and Systems Grant				_	_	_	_		_	_		_		_		
Public Transport Network Operations Grant		-	1	-											1	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	- 1	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-			-				-	-	-		-	-
Public Works (Vote 6)	4 000			4.000			431	640	431				00.007	00 501		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1,620 1,620			1,620 1,620	405 405	405 405			431 431	640 640	-	-	26.6% 26.6%	39.5% 39.5%	_	
Energy (Vote 29)	1,020	· ·		1,020	403	403	431	640	431	040		· ·	20.0%	39.376		-
Integrated National Electrification Programme (Municipal) Grant	11.000			11.000	_	_	_	2,077	_	2,077		_		18.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	888			888	369	_	-	-	_	2,077	-	-		- 10.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-	-		-				
Sub-Total Vote Water Affairs (Vote 38)	11,888			11,888	369	-		2,077		2,077	-	-		18.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_					_		_							
Regional Bulk Infrastructure Grant (Schedule 5B)		1		-												
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		1														
Water Services Infrastructure Grant (Schedule 6B)				_	_	_	_		_	_		_		_		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-	-				-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			_			-	_	_							
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-								-						
Sub-Total Sub-Total	16,463			16,463	3,729	2,305	989	3,275	989	3,275			6.8%	22.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25.761			25.761	10.000	10.000	4.440	4.429	4.440	4.429			17.2%	17.2%		
Sub-Total Vote	25,761	- :		25,761					4,440				17.2%			
Sub-Total	25,761			25,761	10,000	10,000			4,440				17.2%	17.2%		-
Total	42,224			42,224	13,729	12,305	5,429	7,704	5,429	7,704			13.5%	19.1%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Adjustments	2010/15	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			
				1			September 2018	1]				
R thousands				1				1]				
Summary by Provincial Departments		1	l		l				l	1		1		l	l	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	1	
Social Development		-			-	-		-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture	572	_		572	_	-	428	-	428	-	-	-	74.8%	-		
Agriculture Sport, Arts and Culture	2,715			2,715	1 - [1 :	1 :					-	1		
Housing and Local Government	2,715		1	2,715]		1]	1	
Office of the Premier	_	1 .	l	_	1 -	l .		1				1 -	_	l	l	
Other Departments														-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMhlathuze(KZN282)				ı			-		vene -	n.						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First 0	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	Jean,	rajuotinento	2010110	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanace
							Department by 30	30 September	Department		Department		Department			
P they and a							September 2018	2018						1		1
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2,650	_		2,650	2,650	2,650	296	296	296	296	_	_	11.2%	11.2%		
Infrastructure Skills Development Grant	5.000	_		5,000	2,300	2,300	1,165	1,166	1,165	1,166		-	23.3%	23.3%		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-										-				
Sub-Total Vote Cooperative Governance (Vote 3)	7,650	-		7,650	4,950	4,950	1,461	1,463	1,461	1,463			19.1%	19.1%		
Municipal Systems Improvement Grant (Schedule 5B)		_		_			_									
Municipal Systems Improvement Grant (Schedule 6B)	3,055	_		3,055	3,055		-		_	_	_	_	_			
Municipal Disaster Grant	-	_		-	-	_	-		-			-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	3,055			3,055	3,055		-								•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				_		_	-									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	_					-		-							1
Public Transport Network Operations Grant		-		-	-				-	-	1		-	:		1
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-		-	-				
Sub-Total Vote		-		-		-				-						
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5,189	-		5,189	1,298	1,298	1,604	1,604	1,604	1,604	-	-	30.9%	30.9%		
Sub-Total Vote	5,189	-		5,189	1,298	1,298	1,604	1,604	1,604	1,604	-	-	30.9%	30.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3.574	-		3,574	1,484						1	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3,314			5,574	1,404											
Energy Efficiency and Demand Side Management (Municipal) Grant	6,000	-		6,000	2,000	2,000	-	956	-	956	-	-	-	15.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9,574			9,574	3,484	2,000		956		956				15.9%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						1	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		-	-							-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	16,000	-		16,000	-	-	-	1,794	-	1,794	-	-	-	11.2%		
Water Services Infrastructure Grant (Schedule 6B)	16.000			16.000	-	-	- :	1,794	-	1,794	-		-	11.2%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	16,000			16,000				1,/94		1,/94				11.2%		
2013 Africa Cup of Nations Host City Operating Grant		_		_												
2014 African Nations Championship Host City Operating Grant	-			-	-			_	_	-		-				
Sub-Total Vote		-														
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-	-	-			1
Municipal Human Settlements Capacity Grant Sub-Total Vote	1	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	41,468		1	41,468	12,787	8,248		5,817	3,065	5,817			8.8%	16.7%	- :	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	104,604	-		104,604	30,000	30,000	21,477	20,710	21,477	20,710	-	-	20.5%	19.8%		
Sub-Total Vote	104,604			104,604	30,000		21,477		21,477		-	-	20.5%	19.8%	-	-
Sub-Total Total	104,604 146,072	-		104,604 146,072	30,000 42,787	30,000 38,248	21,477 24,542	20,710 26,526	21,477 24,542	20,710 26,526	-		20.5% 17.6%	19.8% 19.0%	-	-
Total	140,072	<u> </u>		140,072	42,/8/	35,248	24,542	20,526	24,542	20,526	<u> </u>		17.6%	19.0%		
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umurpumies	September 2018	2016	Separament		Separament		Separament			1
								1								1
R thousands																
Summary by Provincial Departments	 					 		 		 				 		
Education Health	-	· ·	1	- 1	-	-	-	1	-	-	1	-	· ·	-		1
Social Development	1		1	[]	-	1		1	-		1 - 1	[]	1 .	-		1
Public Works, Roads and Transport	13,420	-		13,420		-	15,077	-	15,077			_	112.3%			1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	17,951	-		17,951	-	-	2,616	-	2,616	-	-	-	14.6%	-		1
Housing and Local Government	2,213	-	1	2,213	-	-	980	-	980	-	-	-	44.3%	-		
Office of the Premier	-	-	1	- 1	-	-	-	-	-	-	· -	-	· -	-		
Other Departments	1	l	l	1		1	1	1		1	l	1	l	1		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284) First Quarter
Actual Actual
xpenditure expenditure by YTD Expenditure
Actual Actual
spenditure expenditure by % Changes from 1st to 1st Q
Actual Actual
expenditure expenditure by % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over al Available YTD expenditure revenue Act No vear) Adjustments 2018/19 payment unicipalities for expenditure expenditure 2018/19 by municipalities 1 of 2018 direct grants National unicipalities by National Department by 30 30 September Department Departmen September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1,770 1,770 1,770 1.770 330 350 330 359 18.6% 20.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 1,770 1,770 1,770 1,770 330 359 330 359 18.6% 20.3% Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 5B) 1,700 1,700 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote
Transport (Vote 37) 1,700 1,700 667 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6)
Expanded Public Works Programme Integrated Grant (Municipality) 3,212 Sub-Total Vote 3,212 804 933 934 933 29.1% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5,768 5,768 82.4% 7 000 7,726 7,726 3,208 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 14,726 14,726 Sub-Total Vote 3.208 5,768 5,768 82.4% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)
Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total
Cooperative Governance (Vote 3) 21,408 6,449 2,574 1.264 7.060 1,264 7,060 10.5% 58.9% 49 108 14 000 14 000 3 102 Municipal Infrastructure Grant 49 108 Sub-Total Vote
Sub-Total
Total 14 000 14 000 8,133 3,102 16.6% 49,108 70,516 49,108 70,516 14,000 14,000 16,574 8,133 9,397 3,102 10,162 16.6% 15.4% 3,102 10,162 6.3% 16.6%

					Year to date		First Quarter		YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-			-	-	-	-	-	-		-		-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	
Social Development	-			-	-	-	-	-	-		-		-	-	
Public Works, Roads and Transport	3,699			3,699	-	-	2,553	-	2,553		-		69.0%	-	
Agriculture	-			-	-	-	-	-	-		-		-	-	
Sport, Arts and Culture	5,067			5,067	-	-	4,610	-	4,610		-		91.0%	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-			-	-	-	-	-	-		-		-	-	
Other Departments															

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mthonjaneni(KZN285)				Ī	Vaar	to date	Eirot C	Quarter	VTD E	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
ocal Government Financial Management Grant	2,850	-		2,850	2,850	2,850	2,225	2,225	2,225	2,225		_	78.1%	78.1%		
nfrastructure Skills Development Grant	-	-		-		-	-	-,	-,			-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Veighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2,850			2,850	2,850	2,850	2,225	2,225	2,225	2,225			78.1%	78.1%		•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant						1 :	-									
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)		_		_		_		_	_	_			_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		-				_	-	-	-	-		-	-	-		
Sub-Total Vote										-						
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-]	-	-	-	-	-	-]	-	-	-	-		1
Public Transport Network Operations Grant	-	-	1	-]	-	-	-	-	-	-]	-	-	-	-		1
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		-	 	-		-	-	-		-	-	<u> </u>	-	-		-
	1,808			1,808	453	453	572	575	572	575			31.6%	31.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1,808	-	 	1,808	453			575	572	575		1	31.6%	31.8%		_
Energy (Vote 29)	1,000	· ·		1,000	433	433	312	3/3	312	3/3		· ·	31.0%	31.0%		
ntegrated National Electrification Programme (Municipal) Grant	15.000			15,000	8,000	8,000	_	7,005		7,005				46.7%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	.0,000	_		.0,000		- 0,000		.,003						-0.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-]	-	-	-	-	-	-]	-	-	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15,000	-		15,000	8,000	8,000		7,005	-	7,005	-		-	46.7%		-
Water Affairs (Vote 38)		1	1	l l			1]		I	1			1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-]	-	-	-	-	-	-]	-	-	-	-		1
	-	-		-		-	-	-		-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-		-	-		-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	- :	1				1 :	1			[]	-	1 :	1			1
Municipal Water Infrastructure Grant (Schedule 6B)		1	1]]		1	1]		1	1			1
Bucket Eradication Programme Grant		-	1	-			-	-	-	-		-		-		1
Water Services Infrastructure Grant (Schedule 5B)		-	1	-		-	-	-	-	-		-	-	-		1
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote		-		-			-			-				-		
Sport and Recreation South Africa (Vote 19)																l
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote		-	 	-		-	-	-	-	-		<u> </u>	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				[]		1				1
Rural Households Infrastructure Grant (Schedule 5B)	- :	1	1		-		1			[]		1 .	1			1
Municipal Human Settlements Capacity Grant			1						-			_	1			1
Sub-Total Vote		-				-	-		- :	-		-	-	-		-
Sub-Total	19,658	-		19,658	11,303	11,303	2,797	9,805	2,797	9,805			14.2%	49.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17,749	-		17,749	8,000		5,184	5,130	5,184	5,130			29.2%	28.9%		
Sub-Total Vote	17,749			17,749	8,000				5,184	5,130			29.2%	28.9%		
Sub-Total	17,749			17,749	8,000	8,000	5,184	5,130	5,184	5,130	-		29.2%	28.9%		-
Total	37,407		<u> </u>	37,407	19,303	19,303	7,981	14,936	7,981	14,936			21.3%	39.9%		
									V-F -		A/ Oh		0/ Oh -	f		
Total Control of December 11 March 12 M	Main Budget		Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	l l		Municipalities	Department by 30 September 2018	30 September 2018	Department	l l	Department	1	Department			1
		1	1	l l			September 2018			l l		1	1			1
R thousands		1	1	l l			1			l l		1	1			1
Summary by Provincial Departments																
Education		-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-]		-	-	-	-	-]	-	-	-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2,889	-		2,889	-	-	1,036	-	1,036	-	-	-	35.9%	-		1
Public works, Roads and Transport							1	1				1	1			l
Agriculture	-			-			-	- 1		- 1		-	-	- 1		
Agriculture Sport, Arts and Culture	1,035	-		1,035	- :	-		-		-		-	-	-		
Agriculture	1,035			1,035			-	-	:	:	-	:		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Nkandla(KZN286)									vene -							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First 0	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	•		
R thousands	1						September 2018	2018		1						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	_		1,970	1,970	1,970	1,289	1,091	1,289	1,091			65.4%	55.4%		
Infrastructure Skills Development Grant		-		-	-	-		-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-											-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1,970	-		1,970	1,970	1,970	1,289	1,091	1,289	1,091	-	•	65.4%	55.4%		
Municipal Systems Improvement Grant (Schedule 5B)							-									
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant		-		-	-	-			_			-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-				
Sub-Total Vote		-				-								•	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	_					-									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						1 .	-		-		-	1 - 1				1
Public Transport Network Operations Grant Public Transport Network Grant	-	1				1 .		1 1				1 :		-		1
Rural Road Assets Management Systems Grant								1					-			1
Sub-Total Vote		-		-		-		-								
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2,712			2,712	679	679	677	677	677	677	-	-	25.0%	25.0%		
Sub-Total Vote	2,712	-		2,712	679	679	677	677	677	677			25.0%	25.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18.000			18.000	10.000	10,000	10,000	10,591	10,000	10,591		1	55.6%	58.8%		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18,000 6,620			18,000 6,620	2,749	10,000	10,000	10,591	10,000	10,591	-	-	55.6%	58.8%		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	0,020			0,020	2,149				-							
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-		-	-	_	-	-	-	_		_	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	24,620	-		24,620	12,749	10,000	10,000	10,591	10,000	10,591			55.6%	58.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		1	-			1	-			1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-					-			-				-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-			-	-	-	-			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	- :	- :	-		-	-	-			
Sub-Total Vote	29.302			29.302	15.398	12,649	11.966	12.359	11,966	12,359		- :	52.8%	54.5%	- :	
Cooperative Governance (Vote 3)	20,002			20,002	.0,000	.2,043		.2,555	,500				52.070	54.576		
Municipal Infrastructure Grant	31,945			31,945	10,000	10,000	5,495	2,807	5,495	2,807	-		17.2%	8.8%		
Sub-Total Vote	31,945			31,945	10,000				5,495	2,807			17.2%	8.8%		
Sub-Total	31,945 61,247	-		31,945 61,247	10,000 25,398	10,000 22,649	5,495 17,461	2,807 15,166	5,495 17,461	2,807 15,166	-		17.2%	8.8% 27.8%		
Total	61,247	-		61,247	25,398	22,649	1/,461	15,166	17,461	15,166			32.0%	27.8%		
					Year to date		First Quarter		YTD Ev	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Expas % of		
, agency services,		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipantes	September 2018	50 September 2016	Separtment		Department	1	Separament			
	1									1						
R thousands																
Summary by Provincial Departments		1		1			1									
Education Health	-	-		-	-	-	-	-	-	-	-	1	-	-		
Health Social Development	1			1		1 :		-			1	1 :		-		
Public Works, Roads and Transport	6,736			6,736			14,889		14,889]	221.0%			
Agriculture	-			-,,,,,,			. 1,000		,005	-		-	-			
Sport, Arts and Culture	4,641	-		4,641	-	-	1,591	-	1,591	-	-	-	34.3%	-		
Housing and Local Government		-		-	-				-		-	-	-			1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: King Cetshwayo(DC28)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1,000			1,000	1,000	1,000	183	183	183	183			18.3%	18.3%		
Infrastructure Skills Development Grant	1,000			1,000	1,000	1,000	163	103	103	103	1	1	10.3%	10.3%		
Integrated City Development Grant		_					_		-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,000			1,000	1,000	1,000	183	183	183	183			18.3%	18.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		1		1	-	1	1	1	-	1		
Municipal Disaster (ecovery Claim Municipal Demarcation Transition Grant (Schedule 5B)						1	_									
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		-	_		-	_	-	_		_	-			
Sub-Total Vote		-				-										-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-				-	-	-		-	-		
Public Transport Network Grant	2.528	-	1		1.770	1.770	481	418	481	418	-	-	19.0%	16.6%	1	1
Rural Road Assets Management Systems Grant Sub-Total Vote	2,528 2,528	-		2,528 2,528	1,770 1,770		481 481		481 481	418 418	-	-	19.0% 19.0%	16.6% 16.6%		
Public Works (Vote 6)	2,328			2,328	1,770	1,770	461	418	401	418		· .	19.0%	10.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	7,762	-	1	7,762	1,942	1,942	1.519	1,519	1,519	1,519		-	19.6%	19.6%	1	1
Sub-Total Vote	7,762			7,762	1,942					1,519			19.6%	19.6%		
Energy (Vote 29)	,			,	, , ,	,	,,,,,	,,,,	10.70	,			,,,,,,	,		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	:	-		- :	-	- :	-	- :	-	-	- 1	-	- 1			
Water Affairs (Vote 38)	-	-		-	-		-		-	-			-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			-		_	-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	120,000	-		120,000	30,000	30,000	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	73.000			73,000		1 :	-	35,740		35,740				49.0%		
Water Services Infrastructure Grant (Schedule 5B)	73,000			73,000				33,140		35,740				43.070		
Sub-Total Vote	193,000	-		193,000	30,000	30,000		35,740	-	35,740	-		-	18.5%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-				•	-	-			-				•	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_		-		_		_		_	_		
Rural Households Infrastructure Grant (Schedule 6B)		_														
Municipal Human Settlements Capacity Grant																
Sub-Total Vote		-					-			-		_ ·	-			
Sub-Total	204,290			204,290	34,712	34,712	2,183	37,861	2,183	37,861			1.1%	18.5%		
Cooperative Governance (Vote 3)	407	1	1	407.777							1		40	40	1	1
Municipal Infrastructure Grant Sub-Total Vote	167,200 167,200	-		167,200 167,200	53,000 53,000	53,000 53,000	21,311 21,311	21,311	21,311 21,311	21,311	-	-	12.7% 12.7%	12.7% 12.7%		
Sub-Total Vote	167,200			167,200	53,000		21,311	21,311 21,311	21,311	21,311 21,311	-	1	12.7%	12.7%		
Total	371,490	-		371,490	87,712	87,712	23,494	59,171	23,494	59,171	-	1 :	6.3%			-
	27.,400			,400	2. 17.12	2. 17.12							3.070			
					Year to date		First Quarter		YTD Ex	penditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September 2018	Department	umorpundes	Department		Department	umopumes		
	1	1	1	1			September 2018		1	1	1		1	1	1	
B. d				1												
R thousands Summary by Provincial Departments						1		1				1				
Summary by Provincial Departments Education	l	l	l	—	l	1	-		-	-	l		l	l	l	l
Health]		1	1]]		1]	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	684	-	684	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	_			_	_	-		-	-	-	_	-	_	-		
	· -	1	1	1	1	-	1	-			1		1	1	1	1
Office of the Premier Other Departments		-		-	_						_		_			<u> </u>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mandeni(KZN291)							_		\rms -							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First (Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	_		1,900	1,900	1,900	190	190	190	190	_		10.0%	10.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	10,667	-		10,667	5,335	5,335	522	320	522	320	-	-	4.9%	3.0%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	12,567	-		12,567		7,235	712	510	712	510	-	-	5.7%	4.1%		
Cooperative Governance (Vote 3)	12,367	-		12,36/	7,235	1,235	/12	310	/12	510		-	3.176	4.176		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	-			_	_	_	_		_			
Municipal Systems Improvement Grant (Schedule 6B)	_	-		-	_	_	-	_	_	_		_	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)	-	-										-				
Public Transport Infrastructure and Systems Grant	_	-		_	-		-		_	_	-		_	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2,255			2,255	565	565	605	565	605	565			26.8%	25.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2,255 2,255			2,255	565				605		-	1	26.8% 26.8%	25.1% 25.1%		_
Energy (Vote 29)	2,233	1		2,233	303	363	303	303	505	363	i		20.076	20.170	· ·	i
Integrated National Electrification Programme (Municipal) Grant	6,786	-		6,786	3,000	3,000	574	916	574	916	-	-	8.5%	13.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1,766	-		1,766	733	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8,552	-		8,552	3,733	3,000	574	916	574	916	-	-	8.5%	13.5%		
Water Affairs (Vote 38)	0,332			0,332	3,133	3,000	3/4	310	3/4	310	-	· ·	0.376	13.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	_	-		-	_	_	-	_	_	_		_	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-							
Sub-Total Vote											-					
Sport and Recreation South Africa (Vote 19)							-									
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		1		1	-		-	1	1	1 :		1	-			
Sub-Total Vote				-	-		-			1				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		- :	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	23,374			23.374	11,533	10.800	1,891	1,991	1.891	1,991	- :	 	8.8%	9.2%		
Cooperative Governance (Vote 3)	20,014	1		20,014	11,333	10,000			1,031		l		0.076	3.276	i -	i
Municipal Infrastructure Grant	34,706			34,706	16,000	16,000	4,111	4,064	4,111	4,064	-	-	11.8%	11.7%		
Sub-Total Vote	34,706			34,706	16,000				4,111				11.8%	11.7%		
Sub-Total Total	34,706 58,080	-		34,706 58,080	16,000 27,533	16,000 26,800	4,111 6,002	4,064 6,055	4,111 6,002	4,064 6.055	-	-	11.8% 10.7%	11.7% 10.8%		-
TOTAL	36,080	<u> </u>		55,080	21,533	∠0,800	6,002	1 0,055	6,002	1 0,055		<u> </u>	10.7%	10.8%		<u> </u>
					Year to date		First Quarter		YTD Exi	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2018	Department	municipalities	Department	municipalities	Department	municipalities		
	1						September 2018								1	1
R thousands																
R thousands Summary by Provincial Departments		1		1			1	1		1		1				
Education						 	-		_	-	_	-		_		
Health] -] [1]]		1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	833	-		833	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	3,719			3,719	-	-	3,661	-	3,661	-	1	-	98.4%	-	1	1
Office of the Premier					1	1 :			1] []			
Other Departments	·			1		1	1	1	l -		1	1	1	_	1	
Outer Departments	L					1			L		L		L		L	ь

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

(wazulu-Natal:	KwaDukuza	(KZN292))
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Kwazulu-Natal: KwaDukuza(KZN292)					V		Florat 6	t	VTD F	and the same	0/ Ob	4-44- 4-40	0/ Ob	(th - 4-t O	A	I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter	Actual Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	yeary	Aujustilielits	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipanties
	1 01 20 10				Jonedaic	uncot granto	Department by 30	30 September	Department	шашоранасо	Department	mamorpantico	Department	mamorpanaco		
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,800	-		1,800	1,800	1,800	204	205	204	205	-	-	11.3%	11.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1,800	- :		1,800	1,800	1,800	204	205	204	205	-	-	11.3%	11.4%		
Cooperative Governance (Vote 3)	1,000	-		1,000	1,000	1,000	204	203	204	203			11.570	11,476		_
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-			-						
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_		_		_	_						
Municipal Disaster Grant		-			-		-			-						
Municipal Disaster Recovery Grant	-	-			-					-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-					-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-		-	-	-			1
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-			-	-			l
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	[-]		-	-			1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote						-					-			-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,540	-		1,540	385		385	385	385	385	-	-	25.0%	25.0%		
Sub-Total Vote	1,540			1,540	385	385	385	385	385	385			25.0%	25.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9,920	-	1	9,920	-	-	260	-	260	-]	-	-	2.6%			l
Integrated National Electrification Programme (Allocation in-kind) Grant	7,200	-	1	7,200	2,990	-	-	-	-	-	-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-	-	-	-	-	-	-			l
Energy Efficiency and Demand Side Management (Municipal) Grant	5,000	-		5,000	2,000	2,000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22,120		ļ	22,120	4,990	2,000	260		260	-		<u> </u>	1.7%			
Water Affairs (Vote 38)	1	1	1	1		1		I	1]		1				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	1	-	-	-	[-]	-	1 -	-	-		l
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·	1	1	-	-			-	- 1	-	1 -		-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	[-]	-	1 -	-	-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	· ·	1	1	-	1			-	- 1	-	1 -		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-			-	-	-						l
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1		1		-	1	-		· ·	[-]				-		1
Municipal Water Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	1	1	1	-	-	-	-	_	_	[· ·]		1	-	-		l
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1	1	1	-	-	1	-	_	_	[· ·]		1	-	-		l
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	1	1	1	1	-	1	1	1	1	*		1		[]		l
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	- :	-	-	-		<u> </u>		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	· ·	 	· ·			· ·	<u> </u>	· ·	-			· ·	· ·		
2013 Africa Cup of Nations Host City Operating Grant	_	_	1	_	_		_	_	_	[J	_	_	_			l
2014 African Nations Championship Host City Operating Grant		1	1		-				1	[] [l
Sub-Total Vote				i :	- :	-	- :					<u> </u>		- 1		
Human Settlements (Vote 31)	1	1	1	1					· ·			1				1
Rural Households Infrastructure Grant (Schedule 5B)	-		1		_		_		-							l
Rural Households Infrastructure Grant (Schedule 6B)	1]	1		_	1		1]	[]		1	1			l
Municipal Human Settlements Capacity Grant	-		1		_		_		-	.						l
Sub-Total Vote		-		-	-					-		T -	-			
Sub-Total Sub-Total	25,460		1	25,460	7,175				849	590			4.6%	3.2%		-
Cooperative Governance (Vote 3)	1			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	1			1	1				,		
Municipal Infrastructure Grant	50,665	-	1	50,665	26,000	26,000	25,571	16,233	25,571	16,233		-	50.5%	32.0%		1
Sub-Total Vote	50,665			50,665	26,000	26,000	25,571	16,233	25,571	16,233			50.5%			
Sub-Total	50,665			50,665	26,000	26,000	25,571	16,233	25,571	16,233			50.5%	32.0%		
Total	76,125	-		76,125	33,175	30,185	26,420	16,823	26,420				38.3%	24.4%		
					Year to date		First Quarter		YTD Ex	penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1	1			Municipalities	Department by 30	30 September 2018	Department	municipalities	Department 1	municipalities	Department 1	municipalities		1
		1	1				September 2018	2010								1
	1	1	1	1		1		1	1	[]						I
R thousands																
summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Health	1 -	-	1	-	-	1	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	6,081	-	1	6,081	-	-	4,926	-	4,926	-	-	-	81.0%	-		1
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	5,869	-	1	5,869	-	-	192	-	192	-	-	-	3.3%			1
Housing and Local Government	6,049	-	1	6,049	-	-	1,199	-	1,199	-	-	1 -	19.8%	-		1
Office of the Premier	1 -	1	1	1 -		-					_	1 -	1 -	1 -		1
Other Departments							_		_	_		-	_			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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(wazulu-Natal	: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	year)	Aujustinents	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by mumorpanties
	1 01 2010				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	mumorpanties		
							September 2018	2018	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	77	105	77	105	-	-	3.9%	5.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-										-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1,970	-		1,970	1,970	1,970	77	105	77	105			3.9%	5.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)					-				_							
Municipal Disaster Grant Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-						-									
Municipal Disaster Necovery Crant Municipal Demarcation Transition Grant (Schedule 5B)	-									1						
Municipal Demarcation Transition Grant (Schedule 3B)										1						
Sub-Total Vote																
Transport (Vote 37)	İ					İ	İ	İ								
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	_		_						
Public Transport Network Operations Grant					-	-	-		-		-			-	1	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-		-		-		
Sub-Total Vote	-	-		-		-										
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,195	-		1,195	300	300	492	534	492		-	-	41.2%	44.7%		
Sub-Total Vote	1,195			1,195	300	300	492	534	492	534			41.2%	44.7%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6,000	-		6,000	-	-	-	6,094	-	6,094	-	-	-	101.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	58,085	-		58,085	24,123	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-		-	-		-	-	-	-		
Sub-Total Vote	64,085			64,085	24,123			6,094		6,094				101.6%	•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 3B)	-															
Municipal Water Infrastructure Grant (Schedule 5B)	-									1						
Municipal Water Infrastructure Grant (Schedule 6B)	-				_	_	_		_	_	_		_			
Bucket Eradication Programme Grant	-				_	_	-		_	_	_		_			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	_		_						
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	_		_						
Sub-Total Vote									-		-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-					-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Municipal Human Settlements Capacity Grant	-	-		-	-			-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	67,250	-	1	67,250	26,393	2,270	569	6,733	569	6,733	-		6.2%	73.5%	:	:
Cooperative Governance (Vote 3)	07,250	-	1	67,250	∠0,393	2,270	569	0,/33	569	6,/33		· ·	6.2%	13.5%	· ·	
Municipal Infrastructure Grant	29,267	_		29,267	19,000	19,000	15,411	10.511	15,411	10.511	_		52.7%	35.9%	1	1
Sub-Total Vote	29,267	-		29,267	19,000	19,000	15,411		15,411		-	<u> </u>	52.7%	35.9%		
Sub-Total Vote	29,267	-		29,267	19,000	19,000	15,411	10,511	15,411				52.7%	35.9%		-
Total	96,517			96,517	45,393	21,270	15,980	17,245	15,980	17,245			41.6%	44.9%		
					.,,===		,,,,,,		,,,,,,							
					Year to date		First Quarter		YTD Ex	penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by	1	
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1					umorpunties	September 2018	2016	- Jupanimunt		- Separament		- Separament	1	1	
	1					1		1	1		1		1	1	1	
R thousands	L	<u> </u>	<u> </u>					L	L	<u> </u>	L		L	L	L	L
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development		-			-	-	-	-	<u>.</u>	-	-	-	-	-	1	1
Public Works, Roads and Transport	1,489			1,489	-	-	391	-	391	-	· ·		26.3%	-	1	l
Agriculture					-	-		-		-	_			-	1	1
Sport, Arts and Culture Housing and Local Government	1,675			1,675	-	1	1,617	· ·	1,617				96.5%		1	
Office of the Premier					-	1		1	1	-	1		1	1	1	
Office of the Premier Other Departments	1				-	1	1	1	1	-	1		1	1	1	1
	1	1	1	1	i e	1	1	1								1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	First C	luarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department	-	Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900	-		1,900	1,900	1,900	473	473	473	473	-	-	24.9%	24.9%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant	-	-				-			-	-	_		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	_	_			-		
Neighbourhood Development Partnership (Schedule 6B)	-	_		-		_			_	_			_	-		
Sub-Total Vote	1,900	-		1,900	1,900	1,900	473	473	473	473			24.9%	24.9%		
Cooperative Governance (Vote 3)	1,000	 		1,000	1,000	1,000	410	410	470	4,0			24.070	24.070		
Municipal Systems Improvement Grant (Schedule 5B)						_										
Municipal Systems Improvement Grant (Schedule 3B)		-				-			-	-	-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-		
Sub-Total Vote	-	-				-		-	-	-				-		
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		1
Public Transport Network Operations Grant	-	-				_			- 1	_	-					1
Public Transport Network Operations Grant												1 []		1 1		1
Rural Road Assets Management Systems Grant												[]	-	1 1		1
Rurai Road Assets Management Systems Grant Sub-Total Vote	- :					-	<u>:</u>		- :	- :		1	-			
				•				•				-			•	<u> </u>
Public Works (Vote 6)							er:-	0.5-	0.55							1
Expanded Public Works Programme Integrated Grant (Municipality)	1,157			1,157	290	290	372	357	372	357		-	32.2%	30.8%		-
Sub-Total Vote	1,157	-		1,157	290	290	372	357	372	357		-	32.2%	30.8%		<u> </u>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12,000	-		12,000	5,000	5,000		2,455	-	2,455	-		-	20.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	45,704	-		45,704	18,981	- 1	-	-	-	-	-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	- 1			-	-			-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	_		_		_			_	_	_		_			1
Energy Efficiency and Demand Side Management (Eskom) Grant	1	1 []			-		-			_				1 1		1
Sub-Total Vote	57,704	-		57,704	23,981	5,000	- :	2,455	- :	2,455	-	1	-	20.5%		
Water Affairs (Vote 38)	31,704			31,104	23,951	3,000	•	2,400		2,433		-		20.3%	•	-
	1													1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-	-	-	-	-	-		-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		- 1		-	-	-	-		-	-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	- 1	-	-	-	-		-	-			l
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-					-	-			-	-		l
Municipal Water Infrastructure Grant (Schedule 6B)		-		_					_	-			_			1
Bucket Eradication Programme Grant	1				-		-			_				1 1		1
Water Services Infrastructure Grant (Schedule 5B)	1	1 []			-		-			_				1 1		1
	1	1		1					-	-	-]	-	1 1		1
Nater Services Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	-	-	1		-
Sub-Total Vote		-		-		-						-		-	•	
Sport and Recreation South Africa (Vote 19)	1													1		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		1
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote												-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1		-		-	-	-	-		-	1		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-				_			- 1	_	-					1
Municipal Human Settlements Capacity Grant								_			_		_			1
Sub-Total Vote		-				-				-	-		-			
Sub-Total	60.761			60,761	26,171	7,190	845	3,285	845	3,285			5.6%	21.8%		
	00,/61			00,761	20,1/1	1,190	843	3,283		3,283			3.0%	21.0%	•	
Connective Covernmence (Mate 2)																
Cooperative Governance (Vote 3)	04.040			04.040	0.000	0.000		2 000	0001	2.000			20 =01	40.00		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21,942	-		21,942	8,000	8,000	6,694	3,638	6,694	3,638		-	30.5%	16.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	21,942			21,942	8,000	8,000	6,694	3,638	6,694	3,638			30.5%	16.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	21,942 21,942			21,942 21,942	8,000 8,000	8,000 8,000	6,694 6,694	3,638 3,638	6,694 6,694	3,638 3,638			30.5% 30.5%	16.6% 16.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	21,942			21,942	8,000	8,000	6,694 6,694	3,638 3,638	6,694 6,694	3,638 3,638			30.5%	16.6% 16.6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	21,942 21,942			21,942 21,942	8,000 8,000 34,171	8,000 8,000	6,694 6,694 7,539	3,638 3,638	6,694 6,694 7,539	3,638 3,638 6,923		-	30.5% 30.5% 20.4%	16.6% 16.6% 18.7%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	21,942 21,942 82,703	-		21,942 21,942 82,703	8,000 8,000 34,171 Year to date	8,000 8,000 15,190	6,694 6,694 7,539	3,638 3,638 6,923	6,694 6,694 7,539	3,638 3,638 6,923			30.5% 30.5% 20.4%	16.6% 16.6% 18.7% for the 1st Q		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote sub-Total Otal	21,942 21,942	Adjustment	Other	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190	6,694 6,694 7,539 First Quarter Actual	3,638 3,638 6,923	6,694 6,694 7,539 YTD Exp	3,638 3,638 6,923 eenditure	Actual	Actual	30.5% 30.5% 20.4% % Changes Exp as % of	16.6% 16.6% 18.7% for the 1st Q Exp as % of		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total otal	21,942 21,942 82,703	-	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date	8,000 8,000 15,190 Transferred from Provincial	6,694 6,694 7,539 First Quarter Actual expenditure	3,638 3,638 6,923 Actual expenditure by	6,694 6,694 7,539 YTD Exp Actual expenditure	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total otal	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 eenditure	Actual expenditure Provincial	Actual	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total otal	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by	6,694 6,694 7,539 YTD Exp Actual expenditure	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Yots 3) Municipal Infrastructure Grant ub-Total Yote ub-Total otal	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
ooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Vote dotal ransfers by Provincial Departments to Municipalities(Agency services)	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Vote 3) Municipal Infrastructure Grant tub-Total Vote tub-Total otal Fransfers by Provincial Departments to Municipalities(Agency services) R thousands	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
coperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total United Infrastructure Grant ub-Total Infrastructure Grant infrastructur	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
ooperative Governance (Volta 3) Municipal Infrastructure Grant ub-Total Volte ub-Total otal Transfers by Provincial Departments to Municipalities(Agency services) t thousands ummany by Provincial Departments Education	21,942 21,942 82,703 Main Budget	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Voto 3) Municipal Infrastructure Grant üb-Total Vote üb-Total Otal Fransfers by Provincial Departments to Municipalities(Agency services) R thousands ummany by Provincial Departments	21,942 21,942 82,703	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Volta 3) Municipal Infrastructure Grant tub-Total Volte tub-Total otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands ummany by Provincial Departments Education	21,942 21,942 82,703 Main Budget	Adjustment	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Volto 3) Municipal Infrastructure Grant tub-Total Volte tub-Total otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands warmany by Provincial Departments Education Health Social Development	21,942 21,942 82,703 Main Budget	Adjustment Budget	Other Adjustments	21,942 21,942 82,703 Total Available 2018/19	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30 September 2018	3,638 3,638 6,923 Actual expenditure by municipalities by municipalities 2018	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial Department	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial Department	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Vote ub-Total Otal Fransfers by Provincial Departments to Municipalities (Agency services) R thousands ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	21,942 21,942 82,703 Main Budget	Adjustment Budget	Other Adjustments	21,942 21,942 82,703	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30	3,638 3,638 6,923 Actual expenditure by municipalities by municipalities 2018	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
Dooperative Governance (Volts 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Vote sub-Total Vote sub-Total Vote sub-Total Vote sub-Total Vote sub-Total Vote sub-Total Departments to Municipalities(Agency services) R thousands summary by Provincial Departments Edizeation Health Social Development Public Works, Roads and Transport Agriculture	21,942 21,942 82,703 Main Budget	Adjustment Budget	Other Adjustments	21,942 21,942 82,763 Total Available 2018/19	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30 September 2018	3,638 3,638 6,923 Actual expenditure by municipalities by municipalities 2018	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial Department	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial Department	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Voto 3) Municipal Infrastructure Grant bub-Total Vote bub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	21,942 21,942 82,703 Main Budget	Adjustment Budget	Other Adjustments	21,942 21,942 82,703 Total Available 2018/19	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30 September 2018	3,638 3,638 6,923 Actual expenditure by municipalities by municipalities 2018	6,694 6,694 7,539 YTD Ext Actual expenditure Provincial Department	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial Department	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Volta 3) Municipal Infrastructure Grant Sub-Total Volte Sub-Total Volte Sub-Total Volte Infrastructure Grant Volta Volta R thousands Summary to Provincial Departments to Municipalities(Agency services) R thousands Summary to Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	21,942 21,942 82,703 Main Budget	Adjustment Budget	Other Adjustments	21,942 21,942 82,763 Total Available 2018/19	8,000 8,000 34,171 Year to date Approved	8,000 8,000 15,190 Transferred from Provincial Departments to	6,694 6,694 7,539 First Quarter Actual expenditure Provincial Department by 30 September 2018	3,638 3,638 6,923 Actual expenditure by municipalities by municipalities 2018	6,694 6,694 7,539 YTD Exp Actual expenditure Provincial Department	3,638 3,638 6,923 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	30.5% 30.5% 30.5% 20.4% % Changes Exp as % of Allocation Provincial Department	16.6% 16.6% 18.7% for the 1st Q Exp as % of Allocation by		-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: iLembe(DC29)									vern -							
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,000	-		1,000	1,000	1,000	167	253	167	253	-	-	16.7%	25.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,000			1,000	1,000	1,000	167	253	167	253			16.7%	25.3%		
Cooperative Governance (Vote 3)	.,,,,,,			.,	.,	.,										
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	1	1		1	-	1 :	-		1			1	-	1		
Municipal Demarcation Transition Grant (Schedule 3B)		-		1									-			
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2,271		1	2,271	1,590	1,590			· ·		· -	1	-	-	1	1
Sub-Total Vote	2,271	-		2,271	1,590	1,590			- :	-		- :				
Public Works (Vote 6)												1				
Expanded Public Works Programme Integrated Grant (Municipality)	1,731	-		1,731	434	434	-	196	-	196	-	-	-	11.3%		
Sub-Total Vote	1,731	-		1,731	434	434		196		196				11.3%		
Energy (Vote 29)								I								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1	-	1 :	-	-	1			1	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	7,000			7,000	3,000	3,000	-		_			1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7,000	-		7,000	3,000	3,000										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	75,446	-		75,446	34,765	34,765	21,663	5,715	21,663	5,715	-	-	28.7%	7.6%		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	75,446			/5,440	34,700	34,700	21,003	5,715	21,003	5,715		1	20.176	7.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	100.500	-		100,500	-	-	-	13.152	-	13,152	-	-	-	13.1%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	100,500	-		100,500	-	-	-	13,152	-	13,132	-	-	-	13.176		
Sub-Total Vote	175.946	-		175,946	34,765	34,765	21,663	18.866	21,663	18,866			12.3%	10.7%		
Sport and Recreation South Africa (Vote 19)	110,040			110,040	04,700	04,700	21,000	10,000	21,000	10,000			12.070	10.17		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				•											•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_						_	_		_						
Rural Households Infrastructure Grant (Schedule 5B)		1 :			1 :	1 :			1]	1 :				
Municipal Human Settlements Capacity Grant				_	_				_							
Sub-Total Vote		-			-		-		-		-		-			-
Sub-Total Sub-Total	187,948	-		187,948	40,789	40,789	21,830	19,315	21,830	19,315			11.6%	10.3%		
Cooperative Governance (Vote 3)	400			400												
Municipal Infrastructure Grant Sub-Total Vote	188,503 188,503	-		188,503 188,503	52,000 52,000	52,000 52,000		52,000 52,000	-	52,000 52,000			-	27.6% 27.6%		
Sub-Total	188,503			188,503		52,000		52,000	- :	52,000		- :	- :	27.6%	:	
Total	376,451			376,451				71,315	21,830		-		5.8%	18.9%		
					.,	.,	,	,		•				•		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustilients	2010/19	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2018	Department		Department		Department			
							September 2018	1								
R thousands			1						1		1		1	1	1	1
Summary by Provincial Departments				1								1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- :		-	-	-	-	-	-	-	-	1	-	-		
Public Works, Roads and Transport Agriculture			1		1		1		1		1		1	1	1	1
Sport, Arts and Culture]]		-]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1		1	1	1	1	1		1		1	1	1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year t			luarter	YTD Exp			om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,800	-		1,800	1,800	1,800	124	124	124	124	-	-	6.9%	6.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		_		-		_			-	_	_			-		
Neighbourhood Development Partnership (Schedule 5B)		_														
Neighbourhood Development Partnership (Schedule 6B)		_														
Sub-Total Vote	1,800			1,800	1,800	1,800	124	124	124	124	-		6.9%	6.9%		
Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	124	124	124	124		-	0.5%	0.5%		
Municipal Systems Improvement Grant (Schedule 5B)	1															
Junicipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- '	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- '	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote																
Transport (Vote 37)	1															
Public Transport Infrastructure and Systems Grant		-		-	-	-			- 1	-	-					1
Public Transport Network Operations Grant	1	-		_	-	_	_	_	_	_	_		_			1
Public Transport Network Grant				-	-	-			-	-	-]	-	1 1		1
	- '	- 1		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-		-
Sub-Total Vote		-										-				
Public Works (Vote 6)	1	1												1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1,311	-		1,311	329	329	402	402	402	402	-	-	30.7%	30.6%		
Sub-Total Vote	1,311	-		1,311	329	329	402	402	402	402			30.7%	30.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13,914	-		13,914	8,914	8,914		-	-	-	-		-	1		1
Integrated National Electrification Programme (Allocation in-kind) Grant	9,602	-		9,602	3,988	-			- 1	-	-					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-,002	-			2,300	_			_	_	_		_			1
Energy Efficiency and Demand Side Management (Municipal) Grant		_			_				_				_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	1	-		-	-	-	-	-	-	-	-	-	-	-		
	23,516			23,516	12,902	8,914	<u> </u>		- :	- :		-	-	-		-
Sub-Total Vote	23,516	+		23,516	12,902	8,914		•		-		-	-	-	•	-
Nater Affairs (Vote 38)	1	1												1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	- '	-		-	-	-	-	-	-	-	-		-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	- '	-		-	-	-			-	-	-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- '	-		-	-	-	-	-	-	-		-	-			I
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	- '	-		-		-			-	-			-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	_ '			_	_	_			_	_			_			1
Municipal Water Infrastructure Grant (Schedule 5B)	1						-							1 1		1
Bucket Eradication Programme Grant	1	-					-							1 1		1
Water Services Infrastructure Grant (Schedule 5B)	1	1 1		-	-	-			-	-	-]	-	1 1		1
	- 1	1		-	-	-	-	-	- 1	-	-	1 1	-	[· · ·]		1
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote								•								
Sport and Recreation South Africa (Vote 19)	1	1												1		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote											-	-	-			
Human Settlements (Vote 31)	T															
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-			- 1	-	-					1
Rural Households Infrastructure Grant (Schedule 6B)		-				_			_	_	_		_			1
Municipal Human Settlements Capacity Grant	1	1 1		_	-	- 1	-				_		- 1	1		1
Sub-Total Vote	+	-			-				-	-	-		-	<u> </u>		-
	+									526		-	3.1%	3.1%		
											-			3.1%		
Sub-Total	26,627	-		26,627	15,031	11,043	526	526	526	320			*****			
Sub-Total Cooperative Governance (Vote 3)		-														
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17,049	_		17,049	5,000	5,000	10,181	7,346	10,181	7,346			59.7%	43.1%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17,049 17,049			17,049 17,049	5,000 5,000	5,000 5,000	10,181 10,181	7,346 7,346	10,181 10,181	7,346 7,346		-	59.7% 59.7 %	43.1%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	17,049 17,049 17,049			17,049 17,049 17,049	5,000 5,000 5,000	5,000 5,000 5,000	10,181 10,181 10,181	7,346 7,346 7,346	10,181 10,181 10,181	7,346 7,346 7,346		-	59.7% 59.7% 59.7%	43.1% 43.1%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17,049 17,049			17,049 17,049	5,000 5,000	5,000 5,000	10,181 10,181 10,181	7,346 7,346 7,346	10,181 10,181 10,181	7,346 7,346 7,346			59.7% 59.7 %	43.1% 43.1%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote Sub-Total	17,049 17,049 17,049			17,049 17,049 17,049	5,000 5,000 5,000	5,000 5,000 5,000	10,181 10,181 10,181	7,346 7,346 7,346	10,181 10,181 10,181 10,707	7,346 7,346 7,346 7,872		:	59.7% 59.7% 59.7% 31.4%	43.1% 43.1% 23.1%		-
bub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant bub-Total Vote bub-Total	17,049 17,049 17,049			17,049 17,049 17,049	5,000 5,000 5,000	5,000 5,000 5,000	10,181 10,181 10,181	7,346 7,346 7,346	10,181 10,181 10,181 10,707	7,346 7,346 7,346		om 1st to 1st Q	59.7% 59.7% 59.7%	43.1% 43.1% 23.1%		-
ub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total vote	17,049 17,049 17,049 43,676		Other	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043	10,181 10,181 10,181 10,707 First Quarter Actual	7,346 7,346 7,346 7,872	10,181 10,181 10,181 10,707 YTD Exp	7,346 7,346 7,346 7,872 senditure	Actual	Actual	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of	43.1% 43.1% 23.1% for the 1st Q Exp as % of		
Jub-Total Sub-Total (Vote 3) Municipal Infrastructure Grant üb-Total Vote üb-Total Vote	17,049 17,049 17,049		Other Adjustments	17,049 17,049 17,049	5,000 5,000 5,000 20,031	5,000 5,000 5,000 16,043 Transferred from Provincial	10,181 10,181 10,181 10,707 First Quarter Actual expenditure	7,346 7,346 7,346 7,872 Actual expenditure by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		-
ub-Total volument (Vole 3) Municipal Infrastructure Grant dub-Total Vole dub-Total Vole dub-Total vole	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 senditure	Actual expenditure Provincial	Actual	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of		-
ub-Total volument (Vole 3) Municipal Infrastructure Grant dub-Total Vole dub-Total Vole dub-Total vole	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,872 Actual expenditure by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total vote	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Wunicipal Infrastructure Grant Bub-Total Vide ub-Total Ub-Total Ub-Total Transfers by Provincial Departments to Municipalities(Agency services)	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Vunicipal Infrastructure Grant Ub-Total Vote Ub-Total total total total ransfers by Provincial Departments to Municipalities(Agency services)	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Volument (Volte 3) Municipal Infrastructure Grant ub-Total Volte ub-Total Volte ub-Total (Volte) Transfers by Provincial Departments to Municipalities(Agency services)	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Coberative Coverance (Vote 3) Municipal Infrastructure Grant ub-Total Otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Vote class of the Cooperative C	17,049 17,049 17,049 43,676		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total Objective Services (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Otal Transfers by Provincial Departments to Municipalities (Agency services) t thousands ummany by Provincial Departments Education	17,049 17,049 17,049 43,676 Main Budget		Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,347 7,872 Actual expenditure by municipalities by	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
ub-Total operative Sovernance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total Vote ub-Total vote fransfers by Provincial Departments to Municipalities (Agency services) t thousands ummary by Provincial Departments Education Health Social Development	17,049 17,049 17,049 43,676 Main Budget	Adjustment Budget	Other Adjustments	17,049 17,049 17,049 17,049 43,676 Total Available 2018/19	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30 September 2018	7,346 7,346 7,346 7,372 Actual expenditure by municipalities by 30 September 2018	10,181 10,181 10,181 10,707 YTD Ex Actual expenditure Provincial Department	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial Department	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
Ub-Total Ub-Total Oceanance (Vote 3) Municipal Infrastructure Grant Ub-Total Vote Ub-Total Vote Ub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) 8 thousands Ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	17,049 17,049 17,049 43,676 Main Budget	Adjustment Budget	Other Adjustments	17,049 17,049 17,049 43,676	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30	7,346 7,346 7,346 7,372 Actual expenditure by municipalities by 30 September 2018	10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
Jub-Total Jub-Total Vocentance (Vote 3) Municipal Infrastructure Grant Jub-Total Vote Jub-Total Vote Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total	17,049 17,049 17,049 43,676 Main Budget	Adjustment Budget	Other Adjustments	17,049 17,049 17,049 17,049 43,676 Total Available 2018/19	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30 September 2018	7,346 7,346 7,346 7,372 Actual expenditure by municipalities by 30 September 2018	10, 181 10,181 10,181 10,707 YTO Exp Actual expenditure Provincial Department	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial Department	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
Jub-Total Oceanance (Vote 3) Municipal Infrastructure Grant Jub-Total Vote Jub-Total Vote Jub-Total Vote Jub-Total Vote Jub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Jummer by Provincial Departments R thousands Jummer by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	17,049 17,049 17,049 43,676 Main Budget	Adjustment Budget	Other Adjustments	17,049 17,049 17,049 17,049 43,676 Total Available 2018/19	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30 September 2018	7,346 7,346 7,346 7,372 Actual expenditure by municipalities by 30 September 2018	10,181 10,181 10,181 10,181 10,707 YTD Exp Actual expenditure Provincial Department	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial Department	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		
Jub-Total Jub-Total Vocentance (Vote 3) Municipal Infrastructure Grant Jub-Total Vote Jub-Total Vote Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total Jub-Total	17,049 17,049 17,049 43,676 Main Budget	Adjustment Budget	Other Adjustments	17,049 17,049 17,049 17,049 43,676 Total Available 2018/19	5,000 5,000 5,000 20,031 Year to date Approved	5,000 5,000 5,000 16,043 Transferred from Provincial Departments to	10,181 10,181 10,181 10,181 10,707 First Quarter Actual expenditure Provincial Department by 30 September 2018	7,346 7,346 7,346 7,372 Actual expenditure by municipalities by 30 September 2018	10, 181 10,181 10,181 10,707 YTO Exp Actual expenditure Provincial Department	7,346 7,346 7,346 7,872 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	59.7% 59.7% 59.7% 59.7% 59.7% 31.4% % Changes Exp as % of Allocation Provincial Department	43.1% 43.1% 23.1% for the 1st Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2.2%

7.8% 7.8% 5.4%

2.6%

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

First Quarter
Actual Actual
xpenditure expenditure by YTD Expenditure
Actual Actual
spenditure expenditure by % Changes from 1st to 1st Q
Actual Actual
expenditure expenditure by % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over al Available YTD expenditure revenue Act No vear) Adjustments 2018/19 payment unicipalities for expenditure expenditure 2018/19 by municipalities 1 of 2018 direct grants National unicipalities by National Department by 30 30 September Department Departmen September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1,970 1,970 1,970 1.970 162 162 162 162 8.2% 8.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 1,970 1,970 1,970 1,970 162 162 162 162 8.2% 8.2% Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6)
Expanded Public Works Programme Integrated Grant (Municipality) 278 278 17.5% Sub-Total Vote 1.590 1,590 398 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 16 000 16 000 19,288 8,010 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 35,288 35,288 Sub-Total Vote 8,010 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)
Rural Households Infrastructure Grant (Schedule 5B)

					Year to date		First Quarter		YTD Ex	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															ı
Summary by Provincial Departments															1
Education		-			-		-	-	-		-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	i .
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	I .
Public Works, Roads and Transport	4,399	-		4,399	-		4	-	4	-	-	-	0.1%	-	i
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	ı
Sport, Arts and Culture	1,649	-		1,649	-	-	-	-	-	-	-	-	-	-	ı
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	i
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	i
Other Departments															

2,368

10 000

10,000 12,368

440

2,054

2,054 2,494

1 865

1 865

1,865 2,374

440

2 054

2,054 2,054 2,494

508

1 865

1,865

38,848

26 439

26,439

26,439 65,287

10,378

10 000

10 000

10,000 20,378

38.848

26 439

26,439 65,287

Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total
Cooperative Governance (Vote 3)

Municipal Infrastructure Grant

Sub-Total Vote
Sub-Total
Total

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umzimkhulu(KZN435)				l	Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900			1,900	1,900	1,900	401	402	401	402			21.1%	21.1%		
Infrastructure Skills Development Grant	1,500			1,300	1,500	1,500	401	402	401	402			21.170	21.170		
Integrated City Development Grant	-	-		-	-		-	_	-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	1,900	-		1,900	1,900	1,900	401	402	401	402	-		21.1%	21.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1,700	-		1,700	667	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1,700			1,700	007		-	1	-			1		1		
Municipal Disaster Recovery Grant					-	1								-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	_	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-			-	-		-	-		
Sub-Total Vote	1,700			1,700	667											
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	[-]		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	[-]		1
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	[-]		1
Rural Road Assets Management Systems Grant	-		1		-	-	-			-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	-		+	-		 	-	-		· ·		· ·	· ·	-		†
Expanded Public Works Programme Integrated Grant (Municipality)	2.324			2.324	582	582	1.348	582	1.348	582			58.0%	25.0%		
Sub-Total Vote	2,324			2,324	582				1,348				58.0%			-
Energy (Vote 29)	2,024		1	2,024	302	302	.,540	- 502	.,040	502			55.076	20.076		1
Integrated National Electrification Programme (Municipal) Grant	15,000	-		15,000	-	-	-	-	-	-	-	-	-	[-]		1
Integrated National Electrification Programme (Allocation in-kind) Grant	41,085	-		41,085	17,063	-	-	-	-	-	-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	[-J		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	[-]		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	4	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	56,085		1	56,085	17,063	-		-						-		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_					1	1			1			1	l J		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-		-			1
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	1		1	-		-	1	1			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-						1				1	1] []		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1	1	_			1	1			1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	[-J		1
Bucket Eradication Programme Grant	-			-	-	-	-		-	-	-		-	-		1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	[-]		1
Water Services Infrastructure Grant (Schedule 6B)	-	-	 	-	-	-	-	-	-	-	-	-	-			_
Sub-Total Vote		-	ļ			-				-				-		
Sport and Recreation South Africa (Vote 19)			1			1								[1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		- 1	-		-		-		-		-	-		1
Sub-Total Vote	-		+	-		-	-	-	-	-	-	-	-	-		1
Human Settlements (Vote 31)	· ·	-	†	-		 	 		•	ļ .		 	 		-	
Rural Households Infrastructure Grant (Schedule 5B)	-	_	1	-	_	_	_	_	_		_		-	ا ۔ ا		1
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-		-			-	-		-	[<u>.</u>		1
Municipal Human Settlements Capacity Grant	-															
Sub-Total Vote	-			-			-	-		-						
Sub-Total	62,009		1	62,009	20,212	2,482	1,749	984	1,749	984			9.1%	5.1%		
Cooperative Governance (Vote 3)					· ·									1 7		
Municipal Infrastructure Grant	42,536	-		42,536	18,000		11,048	13,137	11,048	13,137	-	-	26.0%	30.9%		
Sub-Total Vote	42,536		1	42,536	18,000				11,048	13,137		<u> </u>	26.0%			
Sub-Total Total	42,536 104.545		 	42,536 104,545	18,000 38,212			13,137 14,121	11,048 12,797	13,137 14.121		-	26.0% 20.7%	30.9% 22.9%		-
1 Utd1	104,545			104,545	36,212	20,482	12,/9/	14,121	12,/9/	14,121		<u> </u>	20.7%	22.9%		<u> </u>
					Year to date		First Quarter		YTD Fxt	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
, series and series are series and series and series and series and series and series and series and series and series and series and series and series and series and series and series and series and series are series and series and series and series are series and series and series are series and series and series are series and series and series are series and series and series are series and series and series are series and series are series and series are series and series are series and series are series and series are series and series are series and series are series and series are series and series are series and series are series are series are series and series are series are series are series are series ar		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2018	30 September 2018	Department	1	Department		Department	j J		
			1			1								[]		1
R thousands	L			<u> </u>								<u> </u>		L		L
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-			-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-		-		-	-	-		-		
Public Works, Roads and Transport	4,534	-		4,534	-	-	135	-	135	-	-	-	3.0%	[-]		
Agriculture Sport, Arts and Culture	9,525	-	1	9,525	-		4,234	-	4,234	1	-	-	44.5%	[-]		1
Sport, Arts and Culture Housing and Local Government	9,525			9,525			4,234	1 :	4,234	1 :			44.5%] []		
		•	1	1 []			1	1		1		1	1	1 1		1
Office of the Premier																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)																
	Division of	Adjustment (Mid	Other	Total Available		to date	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	Transferred to municipalities for		expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalities
	1 of 2018	yea.,	Aujuotinento	2010110	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanaeo
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3,870	_		3,870	3,870	3,870	910	911	910	911	_	-	23.5%	23.5%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-		-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-								-	-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	3,870	-		3,870	3,870	3,870	910	911	910	911			23.5%	23.5%		
Municipal Systems Improvement Grant (Schedule 5B)	_															
Municipal Systems Improvement Grant (Schedule 6B)		_		_		_	_	_	_	_	_	_		_		
Municipal Disaster Grant		-		-						-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-						-	-	-		-		-		
Sub-Total Vote		-													•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-		-		-							
Public Transport Network Grant						1 :	-			:	1		- :			
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-						-				-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,596	-		1,596	400	400	648	649	648	649	-	-	40.6%	40.6%		
Sub-Total Vote	1,596	-	1	1,596	400	400	648	649	648	649	-	-	40.6%	40.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13,540	_		13,540	7,540	7,540		2,471		2,471				18.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	417			417	173	7,340	-	2,471	-	2,411				10.2 /0		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	4.7			417	- 175		-					-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-						-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13,957	-		13,957	7,713	7,540		2,471		2,471	-	-		18.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1				1			-	1	1			-		
Water Services Operating and Transfer Subsidy Grant (Schedule SB)						1										
Municipal Water Infrastructure Grant (Schedule 5B)		_		-	_	_			-	_		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)		-				-				-			-			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_							_	_	_	-				
Sub-Total Vote				-												
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-]	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	+	-	1	-	-	-		-	-	-	-		-			
Sub-Total Vote	19,423			19.423	11.983	11.810	1,558	4.030	1,558				8.2%	21,2%		
Cooperative Governance (Vote 3)	.0,420			.5,425	,505	,010	.,550	-,030	.,550	-,030	· ·	1	3.2 /0	22/6		
Municipal Infrastructure Grant	26,666	-		26,666	10,000	-	3,772	3,747	3,772	3,747	-	-	14.1%	14.1%		
Sub-Total Vote	26,666	-		26,666	10,000	-	3,772	3,747	3,772			-	14.1%	14.1%		
Sub-Total	26,666	-		26,666	10,000		3,772	3,747	3,772		-	-	14.1%	14.1%		
Total	46,089	-		46,089	21,983	11,810	5,330	7,777	5,330	7,777		-	11.7%	17.0%	•	
					Year to date		First Quarter		YTD E	penditure	% Changes to	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transicio de la Transicio de Contrata de Maria d	muni buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						municipalities	Department by 30 September 2018	30 September 2018	Department		Department	[]	Department			
							,									
R thousands																
Summary by Provincial Departments	1															
Education	-	-		-	-	-	-	-	-	-	-	-]	-	-		
Health Social Development	1	-		-	-	_		1			1	[-]		-		
Public Works, Roads and Transport	3,372]		3,372		1 :		1		1	1					
Agriculture]			-] []				
Sport, Arts and Culture	3,522	-		3,522	-	-	3,464	-	3,464	-	-	-	98.4%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Harry Gwala(DC43)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	1 01 20 10				Scriedule	ullect grants	Department by 30		Department	inunicipanues	Department	municipanties	Department	municipanties		
							September 2018	2018	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,000	-		1,000	1,000	1,000	308	308	308	308	-	-	30.8%	30.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-	-	-	-				-		
Sub-Total Vote	1,000			1,000	1,000	1,000	308	308	308	308			30.8%	30.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-				-		
Sub-Total Vote		-													•	
Transport (Vote 37)	1	1	1	1		l	1		1	1		1				1
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-		_		· ·	· ·	-	· ·		-		1
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			1
	0.000	-	1	- 0.000	1.558	4	-	-	-	-	-	-	-			1
Rural Road Assets Management Systems Grant	2,226	-	l	2,226		1,558 1,558	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,226	-		2,226	1,558	1,558	-	-	-						•	· ·
Public Works (Vote 6)	2 518		1	2 518	630	630	414	398	414	398		1	16.4%	15.8%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2,518 2,518			2,518 2,518	630 630	630 630	414 414			398 398			16.4% 16.4%	15.8% 15.8%		
	2,518	-		2,018	630	630	414	398	414	398		<u> </u>	16.4%	15.8%		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1			l			1	1		l				1
		1		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				-		-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-		-	-		-		-	-		
Water Affairs (Vote 38)								· ·		-						-
Backlogs in Water and Sanitation at Clinics and Schools Grant												_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)	70,000			70,000	25,000	25,000	9,822	6,736	9,822	6,736			14.0%	9.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	10,000	-		70,000	25,000	23,000	3,022	0,730	3,022	0,730			14.070	3.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-						1								
Municipal Water Infrastructure Grant (Schedule 5B)		-														
Municipal Water Infrastructure Grant (Schedule 5B)		-														
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	80,400	_		80,400	30,400	30,400	4,357	2,400	4,357	2,400			5.4%	3.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	_				-	.,	-,	.,				-	-		
Sub-Total Vote	150,400			150.400	55.400	55,400	14,179	9.136	14.179	9.136			9.4%	6.1%		
Sport and Recreation South Africa (Vote 19)	,			101,100			.,,		.,,							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-					-		_			-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1		-	-	-	-	-	-	-				1
Municipal Human Settlements Capacity Grant		-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote				- 1												
Sub-Total Sub-Total	156,144			156,144	58,588	58,588	14,901	9,842	14,901	9,842			9.5%	6.3%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	196,587	-		196,587	99,067	99,067	20,730	24,856	20,730	24,856	-	-	10.5%	12.6%		
Sub-Total Vote	196,587			196,587	99,067	99,067							10.5%			-
Sub-Total Sub-Total	196,587			196,587	99,067	99,067	20,730	24,856	20,730	24,856			10.5%	12.6%		-
Total	352,731	-		352,731	157,655	157,655	35,631	34,698	35,631	34,698	-	<u> </u>	10.1%	9.8%		<u> </u>
			,	,	Year to date		First Quarter	1		enditure		om 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2010/15	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September 2018	Department		Department		Department			
	1	1	1	1		1	September 2018		1	1		1		1		1
	1	1	1	1		1	1		1	1		1		1		
R thousands																ļ
Summary by Provincial Departments																ļ
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
	-	-	1	- 1	-	-	-	-	-	-	-	1 -	-] -]		
Health		-	1		-			-	1 -		-	1 -		1 -1		1
Social Development	-															
Social Development Public Works, Roads and Transport	- 257	-		257	-	-	183	-	183	-	-	-	71.2%	-		
Social Development Public Works, Roads and Transport Agriculture	257 -	-		257 -	:	-	183		183	:	:	-	71.2%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - -	-	-	-	- - -			-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - -		257 - - 250	:	:		-		:	- - -	:	71.2% - - - 30.8%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - - -	-	-	-	-	- - - -	-	- - - -	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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